

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140JPMB8		1ST PRIORITY MORTGAGE, INC	3	\$784,141.02	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$295,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	1	\$304,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$370,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSTOMERS BANK, A CORPORATION	1	\$219,096.85	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$729,407.56	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$507,217.14	3.81%	0	\$0.00	NA	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	1	\$178,050.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$190,000.00	1.43%	0	\$0.00	NA	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	\$380,000.00	2.86%	0	\$0.00	NA	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	32	\$9,150,199.23	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,303,112.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JPMC6		ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,532.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,692.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVADIAN CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK MORTGAGE COMPANIES	1	\$59,753.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASON HOME LOANS A CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK AND TRUST COMPANY	1	\$81,414.39	0.8%	0	\$0.00	NA	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	\$77,413.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$67,228.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK	2	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$84,623.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$59,753.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$49,800.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$78,280.00	0.77%	0	\$0.00	NA	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	3	\$185,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$54,781.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$55,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN FIRST CREDIT UNION, A MICHIGAN CHARTERED CREDIT UNION	1	\$47,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$53,910.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,809.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$149,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$166,919.73	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAC FEDERAL CREDIT UNION	1	\$71,710.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CENTRAL BANK, INC	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONE MORTGAGE CORPORATION	1	\$69,715.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	2	\$133,444.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$66,924.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$129,797.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$60,800.00	0.59%	0	\$0.00	NA	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	117	\$7,604,581.23	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,232,435.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JPM4		1ST PRIORITY MORTGAGE, INC	1	\$123,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$278,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$115,448.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$145,095.75	0.35%	0	\$0.00	NA	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	\$116,913.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,442.64	0.61%	0	\$0.00																

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,799.56	0.33%	0	\$0.00	NA								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,279.64	0.28%	0	\$0.00	NA								
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA								
		WELLS FARGO BANK, N.A	219	\$28,553,972.40	69.61%	0	\$0.00	NA								
		WESBANCO BANK, INC	1	\$149,000.00	0.36%	0	\$0.00	NA								
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,975.00	0.28%	0	\$0.00	NA								
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$234,998.16	0.57%	0	\$0.00	NA								
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$141,500.00	0.34%	0	\$0.00	NA								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.4%	0	\$0.00	NA								
Total			315	\$41,021,980.70	100%	0	\$0.00	0								
3140	JPME2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$53,963.80	0.04%	0	\$0.00	NA								
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$610,800.00	0.48%	0	\$0.00	NA								
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA								
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$482,421.75	0.38%	0	\$0.00	NA								
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$433,413.40	0.34%	0	\$0.00	NA								
		AMCAP MORTGAGE, LTD. DBA THE SHERRY RIANO TEAM	1	\$255,955.67	0.2%	0	\$0.00	NA								
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$484,350.00	0.38%	0	\$0.00	NA								
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,207.69	0.15%	0	\$0.00	NA								
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$398,872.55	0.31%	0	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$857,176.77	0.67%	0	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,554.96	0.28%	0	\$0.00	NA								
		AMERIS BANK A CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$869,817.55	0.68%	0	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$683,343.88	0.54%	0	\$0.00	NA								
		BANK OF ENGLAND	1	\$201,569.10	0.16%	0	\$0.00	NA								
		BANK OF THE PACIFIC A CORPORATION	1	\$248,005.91	0.2%	0	\$0.00	NA								
		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA								
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,186.63	0.16%	0	\$0.00	NA								
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,498,898.24	1.18%	0	\$0.00	NA								
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,050.07	0.43%	0	\$0.00	NA								
		BRAND MORTGAGE GROUP, LLC	1	\$248,974.68	0.2%	0	\$0.00	NA								
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$674,144.79	0.53%	0	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$270,917.13	0.21%	0	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$286,853.44	0.23%	0	\$0.00	NA								
		CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$449,000.00	0.35%	0	\$0.00	NA								
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$240,000.00	0.19%	0	\$0.00	NA								
		CFBANK, NATIONAL ASSOCIATION	1	\$126,162.26	0.1%	0	\$0.00	NA								
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$338,589.94	0.27%	0	\$0.00	NA								
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$604,831.22	0.48%	0	\$0.00	NA								
		CHARTER WEST BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA								
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$658,283.42	0.52%	0	\$0.00	NA								
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$679,163.19	0.53%	0	\$0.00	NA								
		COMMONWEALTH BANK AND TRUST COMPANY	2	\$497,950.00	0.39%	0	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$261,679.16	0.21%	0	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$851,100.00	0.67%	0	\$0.00	NA								
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,850.54	0.22%	0	\$0.00	NA								
		DHI MORTGAGE COMPANY, LTD	5	\$1,433,230.66	1.13%	0	\$0.00	NA								
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA								
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA								
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$187,248.33	0.15%	0	\$0.00	NA								
		EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$241,015.82	0.19%	0	\$0.00	NA								
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,606.53	0.26%	0	\$0.00	NA								
		FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$439,925.92	0.35%	0	\$0.00	NA								
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,574.46	0.2%	0	\$0.00	NA								
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA								
		FEMBI MORTGAGE	1	\$259,000.00	0.2%	0	\$0.00	NA								
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$448,152.65	0.35%	0	\$0.00	NA								
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$691,089.77	0.54%	0	\$0.00	NA								
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$361,000.00	0.28%	0	\$0.00	NA								

		TBI MORTGAGE COMPANY A CORPORATION	2	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$107,561.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$89,034.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,979.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$108,840.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	112	\$10,744,567.65	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,614.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	155	\$14,932,173.83	100%	0	\$0.00	0										
3140JPMH5		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,516.10	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	29	\$3,519,172.68	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	30	\$3,646,688.78	100%	0	\$0.00	0										
3140JPMJ1		HOMETOWN LENDERS, INC., A CORPORATION	1	\$176,250.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,888.30	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,236.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$2,872,079.96	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	16	\$3,630,454.26	100%	0	\$0.00	0										
3140JPMK8		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$189,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$378,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$470,000.00	2.57%	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	\$345,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$117,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,110.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMRES CORPORATION, A CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE IN	1	\$448,076.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,070.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$291,522.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$161,250.00	0.88%	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	\$405,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$383,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,305.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROGRESS BANK + TRUST	1	\$198,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REDFIN MORTGAGE, LLC	1	\$214,476.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SPIRITBANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$171,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$414,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$465,000.00	2.54%	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	1	\$173,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	42	\$11,057,237.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	68	\$18,321,699.03	100%	0	\$0.00	0										
3140JPLM6		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,257.54	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$125,583.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$144,809.02	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$2,386,321.70	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	21	\$2,837,971.62	100%	0	\$0.00	0										
3140JPM44		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$160,617.35	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK, IOWA BANKING CORPORATION	1	\$160,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$164,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$154,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	21	\$3,346,192.05	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,950.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	31	\$4,993,259.40	100%	0	\$0.00	0										
3140JPMN2		AMERICAN FIDELITY MORTGAGE	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES A CORPORATION															
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,337.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,309.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$334,281.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,640.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$166,321.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$157,483.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,326.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$327,917.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$167,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,378.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK, A SAVINGS BANK	1	\$152,328.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$149,847.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$154,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$169,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$174,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	2	\$322,734.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,872.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$158,082.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,309.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,301.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METHOD MORTGAGE LLC	1	\$159,343.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METRO BANK	1	\$154,853.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$161,341.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$160,936.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,631.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,082.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$150,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,355.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUONTIC BANK	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RCB BANK A CORPORATION	1	\$163,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REDFIN MORTGAGE, LLC	1	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$156,182.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$163,333.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,281.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,832.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING, INC	2	\$331,163.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$165,318.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC	1	\$166,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE YELLOWSTONE BANK, A CORPORATION	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$171,293.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	92	\$14,529,164.86	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$23,459,886.30	100%	0	\$0.00	0									
	3140JPM7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$36,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$429,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,539.15	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	24	\$3,183,403.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,218,742.15	100%	0	\$0.00	0									
	3140JPMQ5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$446,914.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY																
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$271,200.00	0.27%	0	\$0.00	NA	0									
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$266,800.00	0.27%	0	\$0.00	NA	0									
	AMCAP MORTGAGE, LTD	1	\$352,000.00	0.35%	0	\$0.00	NA	0									
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$182,838.57	0.18%	0	\$0.00	NA	0									
	AMERICAN HERITAGE CAPITAL, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0									
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$348,200.00	0.35%	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$203,145.34	0.2%	0	\$0.00	NA	0									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$478,009.33	0.48%	0	\$0.00	NA	0									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$642,278.56	0.65%	0	\$0.00	NA	0									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$363,287.09	0.37%	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,888.54	0.27%	0	\$0.00	NA	0									
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$635,000.00	0.64%	0	\$0.00	NA	0									
	BANCFIRST	1	\$247,967.35	0.25%	0	\$0.00	NA	0									
	BANK OF ANN ARBOR, A CORPORATION	1	\$477,989.02	0.48%	0	\$0.00	NA	0									
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$451,082.83	0.45%	0	\$0.00	NA	0									
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$273,839.92	0.28%	0	\$0.00	NA	0									
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,400.00	0.24%	0	\$0.00	NA	0									
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,037,674.00	2.05%	0	\$0.00	NA	0									
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,649.00	0.35%	0	\$0.00	NA	0									
	BLUELEAF LENDING, LLC	2	\$546,000.00	0.55%	0	\$0.00	NA	0									
	BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0									
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$341,700.00	0.34%	0	\$0.00	NA	0									
	CHARTER WEST BANK, A CORPORATION	1	\$394,357.70	0.4%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0									
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$260,156.51	0.26%	0	\$0.00	NA	0									
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,780.51	0.2%	0	\$0.00	NA	0									
	DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$345,000.00	0.35%	0	\$0.00	NA	0									
	DNB FIRST, NA, A NATIONAL ASSOCIATION	1	\$450,125.45	0.45%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0									
	FC LENDING, LTD	1	\$295,768.28	0.3%	0	\$0.00	NA	0									
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$484,350.00	0.49%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.78	0.28%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	0.24%	0	\$0.00	NA	0									
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$224,450.00	0.23%	0	\$0.00	NA	0									
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$586,057.14	0.59%	0	\$0.00	NA	0									
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0									
	FRANKLIN SYNERGY BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$484,000.00	0.49%	0	\$0.00	NA	0									
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$580,400.00	0.58%	0	\$0.00	NA	0									
	GREENTREE MORTGAGE COMPANY, L.P	1	\$183,900.00	0.19%	0	\$0.00	NA	0									
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,600.00	0.22%	0	\$0.00	NA	0									
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$388,500.00	0.39%	0	\$0.00	NA	0									
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$385,000.00	0.39%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$241,200.00	0.24%	0	\$0.00	NA	0									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$362,250.00	0.36%	0	\$0.00	NA	0									
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$247,800.00	0.25%	0	\$0.00	NA	0									
	JMAC LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
	KISH BANK	1	\$311,200.00	0.31%	0	\$0.00	NA	0									
	LAKELAND BANK A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0									
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0									
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$215,950.00	0.22%	0	\$0.00	NA	0									
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,496.00	0.42%	0	\$0.00	NA	0									
	MASON MCDUFFIE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0									
	MORTGAGE ACCESS CORP A CORPORATION	1	\$333,000.00	0.34%	0	\$0.00	NA	0									
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,375.00	0.21%	0	\$0.00	NA	0									
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0									
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0									
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM	1	\$240,000.00	0.24%	0	\$0.00	NA	0									

LOANS																	
		NBKC BANK, A KANSAS STATE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$254,938.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN BANK + TRUST COMPANY	1	\$484,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$334,606.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAGON BANK A STATE CHARTERED BANK	2	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,577.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	\$307,865.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROGRESS BANK AND TRUST	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEASTERN CREDIT UNION	1	\$216,697.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	2	\$597,511.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$753,325.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$831,053.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CANTON A CORPORATION	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$396,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$336,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$343,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	238	\$65,825,948.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESBANCO BANK, INC	1	\$246,971.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$431,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,310.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$99,309,694.96	100%	0	\$0.00										
3140JPMR3		DHI MORTGAGE COMPANY, LTD	2	\$653,557.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,853.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$273,450.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,480.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	28	\$8,720,753.57	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,182,094.77	100%	0	\$0.00										
3140JPMT9		DHI MORTGAGE COMPANY, LTD	1	\$277,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,220.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$383,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JG WENTWORTH HOME LENDING, LLC	1	\$452,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$467,950.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE300 A CORPORATION	1	\$362,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$372,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$375,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	\$342,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	39	\$11,664,684.68	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$15,056,754.68	100%	0	\$0.00										
3140JPWA9		ACADEMY MORTGAGE CORPORATION	14	\$3,549,810.84	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,130.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$263,564.53	1.4%	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	\$251,587.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	3	\$752,851.38	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS	11	\$2,732,414.47	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERLEND MORTGAGE COMPANY	3	\$650,231.03	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,641.97	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE	1	\$229,420.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	7	\$1,745,157.02	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$542,902.26	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCAP LENDING INC	10	\$2,658,178.67	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	2	\$521,061.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANLIFE, INC	1	\$179,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE, LLC	1	\$332,225.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,797,034.95	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,452.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$293,603.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,862,866.64	100%	0	\$0.00										
3140JPY25		CITIBANK,N.A	7	\$4,188,300.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$19,095,615.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JPP4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$149,843.39	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$159,754.95	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	5	\$642,612.87	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$161,089.47	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$115,379.41	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,680.09	100%	0	\$0.00												
3140JPYQ2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$326,597.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,855,992.98	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$245,740.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	3	\$805,771.36	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$415,092.73	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	8	\$3,283,893.30	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$793,255.65	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$151,817.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$130,933.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$301,355.57	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$151,825.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$699,678.83	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,161,955.74	100%	0	\$0.00												
3140JPYR0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,655.47	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,269.17	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$823,250.02	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$107,115.06	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$107,867.21	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	4	\$376,476.13	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,874.18	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$199,143.25	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,909,650.49	100%	0	\$0.00												
3140JPYS8	AMERICAN FIRST LENDING CORPORATION	1	\$559,769.09	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$674,261.17	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$602,570.72	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$719,211.92	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$552,726.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,108,539.20	100%	0	\$0.00												
3140JPYT6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$261,691.21	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,779.19	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$143,383.48	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$143,822.94	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$680,197.99	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$118,447.14	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	7	\$940,891.82	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,594.03	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$123,614.55	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$261,997.75	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,420.10	100%	0	\$0.00												
3140JPYU3	ACADEMY MORTGAGE CORP	1	\$276,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$2,101,125.07	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$779,781.66	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$351,067.80	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$295,335.14	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$322,103.46	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$305,191.27	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,430,604.40	100%	0	\$0.00												
3140JPYV1	CITIBANK,N.A	3	\$559,591.57	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$364,313.70	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$186,935.33	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,840.60	100%	0	\$0.00												
3140JPYW9	ACADEMY MORTGAGE CORP	2	\$564,030.65	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$297,598.59	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$6,650,509.87	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,144,541.58	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$467,029.84	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$423,578.66	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$298,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,631.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$10,125,720.47	100%	0	\$0.00												
3140JPYX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$307,148.74	14.92%	0	\$0.00	NA</											

		WISCONSIN CORPORATION																
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK A BANKING CORPORATION	1	\$191,203.73	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STARION BANK A CORPORATION	1	\$180,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	\$190,390.81	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$180,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,704,039.14	100%	0	\$0.00	0										
3140JQAF0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$135,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$670,718.21	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$145,318.62	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$417,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$124,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GULF COAST BANK	1	\$134,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JD BANK	1	\$114,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$114,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MID PENN BANK	1	\$146,384.14	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	1	\$150,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PAB FINANCIAL, LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK A BANKING CORPORATION	1	\$115,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$116,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROGRESSIVE BANK	1	\$118,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMS & ASSOCIATES A NEVADA CORPORATION	1	\$131,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SANBORN MORTGAGE CORPORATION	1	\$130,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$140,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$129,430.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,732,250.97	100%	0	\$0.00	0										
3140JQAG8		AVADIAN CREDIT UNION	1	\$102,144.34	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$85,285.57	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$109,600.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK & TRUST CO	1	\$108,348.78	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CNB BANK INC A STATE BANK	1	\$100,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,125.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PREMIER BANK A CORPORATION	1	\$101,500.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,800.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KENTUCKY BANK A KENTUCKY BANKING CORPORATION	2	\$200,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$109,543.81	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOBLEBANK & TRUST	1	\$109,543.81	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK A BANKING CORPORATION	1	\$94,008.50	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$101,680.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,691,779.81	100%	0	\$0.00	0										
3140JQAH6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,678.45	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$632,936.13	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$328,171.68	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$170,850.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$156,374.96	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	\$166,441.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,871.51	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$154,509.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$167,082.16	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MILEND INC A GEORGIA CORPORATION	1	\$152,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING LP	2	\$339,250.77	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$171,322.25	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,548.33	3.84%	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	\$160,000.00	3.78%	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	\$162,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	3.83%	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	\$161,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$173,307.29	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,361.66	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING	1	\$153,900.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION																		
Total		26	\$4,232,205.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3140JQAJ2	ACOPIA LLC A CORPORATION	1	\$146,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,471.74	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,000.00	6.4%	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 A LIMITED LIABILITY COMPANY	2	\$287,133.47	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$136,454.59	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,467.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$149,396.68	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$134,462.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$140,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,396.68	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$135,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$143,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$146,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,456.22	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,000.00	3.42%	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	\$126,989.44	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$299,384.21	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$136,899.27	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$139,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,234,012.68	100%	0	\$0.00	0												
3140JQAK9	STJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,741.50	4.5%	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	\$99,593.31	4.32%	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	\$105,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$104,162.48	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$89,267.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,601.89	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$105,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$107,570.04	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$105,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$107,074.13	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$86,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$197,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT UNION	1	\$101,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A CORPORATION	1	\$103,590.20	4.49%	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	\$104,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$98,776.86	4.28%	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	\$100,184.65	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,210.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,305,372.89	100%	0	\$0.00	0												
3140JQAL7	ABERDEEN FEDERAL CREDIT UNION	1	\$78,476.51	3.56%	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	\$50,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$59,511.57	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,443.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$52,068.25	2.37%	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	\$80,360.50	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$74,704.47	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$59,650.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$70,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$69,712.63	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A STATE BANK	2	\$96,334.26	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$528,209.66	23.99%	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	\$60,963.31	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$64,486.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$62,741.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$74,701.41	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$74,692.11	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</	

		TELHIO CREDIT UNION INC	2	\$135,935.22	6.17%	0	\$0.00	NA										
		THE POCA VALLEY BANK INC A CORPORATION	1	\$67,500.00	3.07%	0	\$0.00	NA										
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,753.69	2.71%	0	\$0.00	NA										
		WESBANCO BANK INC	1	\$76,888.13	3.5%	0	\$0.00	NA										
Total			34	\$2,201,414.67	100%	0	\$0.00	0										
3140JQAN3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,541.59	11.53%	0	\$0.00	NA										
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$145,886.28	13.4%	0	\$0.00	NA										
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,432.93	13.73%	0	\$0.00	NA										
		MORTGAGE SPECIALISTS LLC	1	\$136,954.48	12.58%	0	\$0.00	NA										
		PINNACLE BANK A BANKING CORPORATION	1	\$132,750.00	12.2%	0	\$0.00	NA										
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,939.31	12.76%	0	\$0.00	NA										
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$128,045.10	11.76%	0	\$0.00	NA										
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$130,999.93	12.04%	0	\$0.00	NA										
Total			8	\$1,088,549.62	100%	0	\$0.00	0										
3140JQAP8		CAMDEN NATIONAL BANK	1	\$85,674.88	7.62%	0	\$0.00	NA										
		CHARTER BANK	1	\$88,226.47	7.84%	0	\$0.00	NA										
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,773.17	5.31%	0	\$0.00	NA										
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,720.72	34.03%	0	\$0.00	NA										
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,460.17	9.2%	0	\$0.00	NA										
		PINNACLE BANK A BANKING CORPORATION	1	\$96,009.38	8.54%	0	\$0.00	NA										
		ROYAL UNITED MORTGAGE LLC	1	\$99,242.36	8.82%	0	\$0.00	NA										
		SYNOVUS MORTGAGE CORP	2	\$209,586.77	18.64%	0	\$0.00	NA										
Total			12	\$1,124,693.92	100%	0	\$0.00	0										
3140JQAQ6		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,769.39	5.35%	0	\$0.00	NA										
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$52,945.81	4.66%	0	\$0.00	NA										
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$83,682.44	7.36%	0	\$0.00	NA										
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$85,000.00	7.48%	0	\$0.00	NA										
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$168,254.72	14.81%	0	\$0.00	NA										
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,400.00	7.25%	0	\$0.00	NA										
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$74,716.47	6.57%	0	\$0.00	NA										
		NOBLEBANK & TRUST	2	\$104,204.50	9.17%	0	\$0.00	NA										
		PINNACLE BANK A BANKING CORPORATION	1	\$72,724.02	6.4%	0	\$0.00	NA										
		ROYAL UNITED MORTGAGE LLC	1	\$74,928.00	6.59%	0	\$0.00	NA										
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,102.99	5.73%	0	\$0.00	NA										
		SYNOVUS MORTGAGE CORP	1	\$69,469.66	6.11%	0	\$0.00	NA										
		THE JACKSBORO NATIONAL BANK	1	\$75,712.68	6.66%	0	\$0.00	NA										
		WESTERN OHIO MORTGAGE CORPORATION	1	\$66,497.65	5.86%	0	\$0.00	NA										
Total			16	\$1,136,408.33	100%	0	\$0.00	0										
3140JQGB3		BANCO POPULAR DE PUERTO RICO	6	\$1,233,100.00	100%	0	\$0.00	NA										
Total			6	\$1,233,100.00	100%	0	\$0.00	0										
3140JQGC1		BANCO POPULAR DE PUERTO RICO	17	\$2,722,232.00	87.52%	0	\$0.00	NA										
		PREFERRED MORTGAGE	1	\$235,200.00	7.56%	0	\$0.00	NA										
		TRUST MORTGAGE CORPORATION	1	\$153,000.00	4.92%	0	\$0.00	NA										
Total			19	\$3,110,432.00	100%	0	\$0.00	0										
3140JQGD9		ACTUAL MORTGAGE BANKERS	1	\$209,000.00	5.46%	0	\$0.00	NA										
		BANCO POPULAR DE PUERTO RICO	18	\$3,145,676.00	82.22%	0	\$0.00	NA										
		CAPITAL MORTGAGE SERVICES CORP	1	\$204,250.00	5.34%	0	\$0.00	NA										
		RF MORTGAGE	2	\$267,000.00	6.98%	0	\$0.00	NA										
Total			22	\$3,825,926.00	100%	0	\$0.00	0										
3140JQGE7		BANCO POPULAR DE PUERTO RICO	4	\$215,700.00	19.84%	0	\$0.00	NA										
		CAPITAL MORTGAGE SERVICES CORP	2	\$383,750.00	35.3%	0	\$0.00	NA										
		FIRST SECURITY MORTGAGE	1	\$111,871.53	10.29%	0	\$0.00	NA										
		PLATINUM MORTGAGE	1	\$113,869.24	10.47%	0	\$0.00	NA										
		PREFERRED MORTGAGE	1	\$126,000.00	11.59%	0	\$0.00	NA										
		RF MORTGAGE	1	\$136,000.00	12.51%	0	\$0.00	NA										
Total			10	\$1,087,190.77	100%	0	\$0.00	0										
3140JQLJ0		CAROLINA ONE MORTGAGE, LLC	3	\$494,550.00	9.44%	0	\$0.00	NA										
		ENCOMPASS LENDING GROUP, LP	1	\$161,664.00	3.08%	0	\$0.00	NA										
		GUARANTY MORTGAGE SERVICES, LLC	2	\$315,920.00	6.03%	0	\$0.00	NA										
		MORTGAGE ASSURANCE, INC	1	\$169,265.00	3.23%	0	\$0.00	NA										
		NEWREZ LLC	15	\$2,427,636.45	46.32%	0	\$0.00	NA										
		SHELTER HOME MORTGAGE, LLC	5	\$757,047.88	14.44%	0	\$0.00	NA										
		SHELTER MORTGAGE COMPANY, LLC	1	\$156,629.00	2.99%	0	\$0.00	NA										
		SUMMIT HOME MORTGAGE, LLC	1	\$156,543.58	2.99%	0	\$0.00	NA										
		SYNERGY HOME MORTGAGE, LLC	1	\$160,923.00	3.07%	0	\$0.00	NA										
		UNION SAVINGS BANK - DAYTON REGION 236	1	\$159,125.00	3.04%	0	\$0.00	NA										
		WATERMARK CAPITAL, INC	1	\$142,308.05	2.72%	0	\$0.00	NA										
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$139,811.42	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

		FSB																	
Total		14	\$1,849,502.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JQLM3	AMERICAN BANK OF THE NORTH	1	\$173,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$476,180.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$157,410.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$163,971.14	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$163,203.67	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$155,803.73	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$168,750.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$170,429.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$991,431.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$172,796.89	5.87%	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	\$151,614.01	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,944,839.73	100%	0	\$0.00	0												
3140JQLN1	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	5.9%	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	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$181,781.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$191,913.74	5.66%	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	\$199,754.08	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$185,852.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$364,180.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$195,509.31	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$187,150.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$918,160.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC	1	\$188,100.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$189,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$186,415.74	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,387,816.19	100%	0	\$0.00	0												
3140JQLP6	AMCAP MORTGAGE, LTD	3	\$393,814.68	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$124,863.18	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,100.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$115,073.91	6.63%	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	\$121,114.13	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$129,900.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$435,553.78	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$143,560.00	8.27%	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	1	\$143,342.93	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,735,322.61	100%	0	\$0.00	0												
3140JQLQ4	AMCAP MORTGAGE, LTD	1	\$175,816.25	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$195,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$200,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$761,600.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,294.77	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$192,575.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$190,875.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$175,316.77	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,078,477.79	100%	0	\$0.00	0												
3140JQUH4	GREEN BRICK MORTGAGE, LLC	1	\$280,929.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$222,196.29	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,580,614.66	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,083,740.52	100%	0	\$0.00	0												
3140JQUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,282,994.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,282,994.86	100%	0	\$0.00	0												
3140JQUK7	HIGHLAND HOMELOANS, LLC	2	\$328,333.81	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$812,710.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,141,043.81	100%	0	\$0.00	0												
3140JQLU5	HIGHLAND HOMELOANS, LLC	1	\$186,963.47	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,124,141.49	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,311,104.96	100%	0	\$0.00	0												
3140JQUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,914,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,914,231.00	100%	0	\$0.00	0												
3140JQUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,117,665.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,117,665.41	100%	0	\$0.00	0												
3140JQUP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,227.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,747,227.42	100%	0	\$0.00	0	\$0.00	0	\$0.00									

3140JR3M1	BANK OF CHARLES TOWN	1	\$138,750.00	0.59%	0	\$0.00	NA												
	COASTALSTATES MORTGAGE, INC	1	\$138,325.74	0.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	166	\$23,231,330.95	98.82%	0	\$0.00	NA												
Total		168	\$23,508,406.69	100%	0	\$0.00	0												
3140JR3N9	QUICKEN LOANS INC	139	\$22,536,095.61	100%	0	\$0.00	NA												
Total		139	\$22,536,095.61	100%	0	\$0.00	0												
3140JR3P4	QUICKEN LOANS INC	31	\$8,007,586.42	100%	0	\$0.00	NA												
Total		31	\$8,007,586.42	100%	0	\$0.00	0												
3140JR3Q2	QUICKEN LOANS INC	22	\$6,537,085.15	100%	0	\$0.00	NA												
Total		22	\$6,537,085.15	100%	0	\$0.00	0												
3140JR3R0	QUICKEN LOANS INC	10	\$1,756,275.00	100%	0	\$0.00	NA												
Total		10	\$1,756,275.00	100%	0	\$0.00	0												
3140JR3S8	QUICKEN LOANS INC	13	\$3,867,783.00	100%	0	\$0.00	NA												
Total		13	\$3,867,783.00	100%	0	\$0.00	0												
3140JR3T6	QUICKEN LOANS INC	9	\$1,265,793.00	100%	0	\$0.00	NA												
Total		9	\$1,265,793.00	100%	0	\$0.00	0												
3140JR3U3	QUICKEN LOANS INC	12	\$1,294,062.00	100%	0	\$0.00	NA												
Total		12	\$1,294,062.00	100%	0	\$0.00	0												
3140JR3V1	QUICKEN LOANS INC	28	\$3,888,207.83	100%	0	\$0.00	NA												
Total		28	\$3,888,207.83	100%	0	\$0.00	0												
3140JR3W9	QUICKEN LOANS INC	38	\$5,748,391.00	100%	0	\$0.00	NA												
Total		38	\$5,748,391.00	100%	0	\$0.00	0												
3140JR3X7	QUICKEN LOANS INC	17	\$1,734,019.00	100%	0	\$0.00	NA												
Total		17	\$1,734,019.00	100%	0	\$0.00	0												
3140JR3Y5	ACCESSBANK TEXAS	1	\$450,000.00	1.02%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$510,150.00	1.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$310,250.00	0.7%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$584,000.00	1.32%	0	\$0.00	NA												
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$431,250.00	0.97%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	\$327,347.00	0.74%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$936,100.00	2.12%	0	\$0.00	NA												
	HOMEPATH LENDING, INC	1	\$416,253.00	0.94%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,750.00	0.58%	0	\$0.00	NA												
	QUICKEN LOANS INC	137	\$38,372,498.66	86.71%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION DBA RESIDENTIAL FIRST	1	\$484,350.00	1.09%	0	\$0.00	NA												
	THE LENDING GROUP COMPANY	2	\$490,450.00	1.11%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$688,750.00	1.55%	0	\$0.00	NA												
Total		151	\$44,256,148.66	100%	0	\$0.00	0												
3140JR3Z2	QUICKEN LOANS INC	146	\$17,298,823.19	99.33%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.67%	0	\$0.00	NA												
Total		147	\$17,414,823.19	100%	0	\$0.00	0												
3140JR4A6	QUICKEN LOANS INC	123	\$19,830,089.62	99.22%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$155,200.00	0.78%	0	\$0.00	NA												
Total		124	\$19,985,289.62	100%	0	\$0.00	0												
3140JR4B4	ACCESSBANK TEXAS	1	\$206,242.00	2.05%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$107,082.66	1.07%	0	\$0.00	NA												
	QUICKEN LOANS INC	29	\$9,335,584.84	92.91%	0	\$0.00	NA												
	SIMPLE MORTGAGE	1	\$399,000.00	3.97%	0	\$0.00	NA												
Total		32	\$10,047,909.50	100%	0	\$0.00	0												
3140JR4C2	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	1	\$440,000.00	0.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	311	\$101,777,614.99	98.61%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, LP	1	\$208,250.00	0.2%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$429,000.00	0.42%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$352,800.00	0.34%	0	\$0.00	NA												
Total		315	\$103,207,664.99	100%	0	\$0.00	0												
3140JR4D0	DSLDMORTGAGE, LLC	1	\$245,756.00	17.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,155,328.42	82.46%	0	\$0.00	NA												
Total		10	\$1,401,084.42	100%	0	\$0.00	0												
3140JRB26	ALAMEDA MORTGAGE CORPORATION	1	\$314,928.59	1.73%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$314,936.17	1.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$295,850.00	1.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$844,690.00	4.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$429,268.10	2.35%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$621,198.17	3.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$338,239.49	1.85%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE LLC	1	\$295,850.00	1.62%	0	\$0.00	NA												
	DATA MORTGAGE INC	1	\$278,112.86	1.53%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$295,548.37	1.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,913.51	9.54%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,026,968.45	5.63%	0	\$0.00	NA												
	FIRST BANK	1	\$3																

	COMPANY																
	RESOURCE LENDERS INC	1	\$213,521.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$417,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$329,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	5	\$1,738,020.51	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$962,689.36	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	2	\$945,536.76	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$18,234,172.12	100%	0	\$0.00	0										
3140JRB34	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$386,000.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$187,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$199,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,276,000.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,238,000.00	100%	0	\$0.00	0										
3140JRB59	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$135,664.81	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$73,728.27	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$57,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$111,389.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$333,340.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,129.30	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,129.30	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$208,550.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$277,080.37	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$96,903.44	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$124,036.40	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$131,859.18	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,791,810.07	100%	0	\$0.00	0										
3140JRB67	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,553.75	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$760,151.81	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$189,666.07	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$169,750.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,004.73	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,589,126.36	100%	0	\$0.00	0										
3140JRB75	EVOLVE BANK & TRUST	2	\$338,971.22	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,250.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$353,680.35	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	5	\$829,788.75	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$164,900.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,808,590.32	100%	0	\$0.00	0										
3140JRB83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,330.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS LLC	1	\$299,150.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$154,230.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$952,045.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$587,496.18	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,503.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$922,955.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$660,094.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$227,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC INC	2	\$680,850.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP LLC	2	\$582,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$213,303.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$436,022.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$227,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$198,627.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,126,155.59	100%	0	\$0.00	0										
3140JRBP5	LOANDEPOT.COM LLC	2	\$668,433.76	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$430,000.00	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,098,433.76	100%	0	\$0.00	0										
3140JRBQ3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,766.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$378,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$199,736.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$183,275.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$180,454.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$176,653.72	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$186,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$183,763.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$194,742.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,070,840.89	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	4	\$737,147.54	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$197,619.42</														

	EVERETT FINANCIAL INC	2	\$570,700.00	18.88%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$337,250.00	11.16%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	2	\$584,558.46	19.34%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	1	\$239,202.00	7.91%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$273,540.00	9.05%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$297,257.32	9.83%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$230,860.00	7.64%	0	\$0.00	NA												
Total		11	\$3,022,734.51	100%	0	\$0.00	0												
3140JRBS9	LAKEVIEW LOAN SERVICING LLC	2	\$292,500.00	23.85%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	6	\$805,947.21	65.72%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$127,872.33	10.43%	0	\$0.00	NA												
Total		9	\$1,226,319.54	100%	0	\$0.00	0												
3140JRBU4	AMERIFIRST FINANCIAL INC	1	\$173,630.00	2.89%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$161,500.00	2.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$150,493.00	2.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$961,715.78	16.03%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$171,690.00	2.86%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK F.S.B	1	\$158,000.00	2.63%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	2.72%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$309,700.00	5.16%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	19	\$3,093,340.62	51.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$495,711.27	8.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$162,145.00	2.7%	0	\$0.00	NA												
Total		37	\$6,000,925.67	100%	0	\$0.00	0												
3140JRBV2	CHERRY CREEK MORTGAGE CO. INC	1	\$85,596.21	7.72%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$508,217.33	45.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$144,400.00	13.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$232,165.35	20.94%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$138,558.17	12.49%	0	\$0.00	NA												
Total		9	\$1,108,937.06	100%	0	\$0.00	0												
3140JRBX8	ALAMEDA MORTGAGE CORPORATION	1	\$205,640.00	2.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$230,152.00	3.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$769,590.00	10.5%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$267,516.00	3.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$322,638.07	4.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,550.25	3.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,730.00	4.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$203,700.00	2.78%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$247,350.00	3.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$217,520.99	2.97%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$231,600.00	3.16%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	1	\$493,471.88	6.73%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$213,400.00	2.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$208,550.00	2.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,605,938.58	21.91%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$403,750.00	5.51%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$460,750.00	6.29%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B	1	\$266,750.00	3.64%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$426,800.00	5.82%	0	\$0.00	NA												
Total		25	\$7,329,397.77	100%	0	\$0.00	0												
3140JRBZ3	FREEDOM MORTGAGE CORPORATION	1	\$173,000.00	9.61%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$165,000.00	9.17%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$169,675.00	9.42%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$314,500.00	17.47%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	9%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$662,100.00	36.78%	0	\$0.00	NA												
	SPRINGBOARD CDFI	1	\$154,000.00	8.55%	0	\$0.00	NA												
Total		11	\$1,800,275.00	100%	0	\$0.00	0												
3140JRCA7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,750.00	16.78%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$164,900.00	16.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$162,960.00	16.11%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$169,572.77	16.77%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,750.00	16.78%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$174,421.99	17.26%	0	\$0.00	NA												
Total		6	\$1,011,354.76	100%	0	\$0.00	0												
3140JRCB5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,250.00	8.7%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$186,240.00	2.67%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$372,155.04	5.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	3	\$979,254.65	14.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,388.24	9.02%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$561,845.33	8.07%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$533,301.74	7.66%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$436,500.00	6.27%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY LLC	1	\$430,500.00	6.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$171,510.75	2.46%	0	\$0.00	NA												
	MOV																		

		PILGRIM MORTGAGE, LLC	1	\$225,334.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING, INC	2	\$727,083.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$265,657.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	8	\$2,886,594.73	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$247,600.88	0.51%	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	\$713,059.77	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$331,243.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$310,155.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	2	\$712,533.70	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,265.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	143	\$48,887,042.28	100%	1	\$234,159.62	0	\$0.00	1	\$234,159.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFF3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$651,210.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$644,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$584,229.64	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	9	\$5,794,495.84	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	\$515,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$556,662.53	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$595,215.16	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING PLUS, INC	1	\$638,272.66	4.98%	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	\$596,386.02	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI, INC	3	\$1,724,876.82	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$524,324.21	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	21	\$12,825,173.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFG1	AMWEST FUNDING CORP	1	\$170,213.49	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	3	\$482,711.33	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$160,815.33	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LADERA LENDING, INC	1	\$174,561.89	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$156,779.96	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$678,505.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	11	\$1,823,587.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFH9	BETTER MORTGAGE CORPORATION	1	\$155,107.67	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	6	\$853,146.71	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	7	\$1,008,254.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFJ5	AMERISAVE MORTGAGE CORPORATION	1	\$116,031.42	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	13	\$1,707,240.08	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$111,549.52	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	15	\$1,934,821.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFK2	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,623.54	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	22	\$1,824,278.02	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$54,781.04	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	24	\$1,952,682.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFL0	CITIBANK,N.A	9	\$2,649,615.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$2,649,615.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFN6	AMRES CORPORATION	1	\$168,000.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	3	\$487,245.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$151,000.00	13.23%	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	\$160,766.62	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,500.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	7	\$1,141,511.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFP1	BEST CAPITAL FUNDING	1	\$149,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$136,800.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$120,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	2	\$195,330.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$132,905.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$80,684.37	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	2	\$279,220.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI, INC	1	\$110,857.12	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,818.83	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	12	\$1,435,115.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFR7	CITIBANK,N.A	3	\$1,039,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	3	\$1,039,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
	3140JRFS5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$2,620,336.81	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION	1	\$362,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	1	\$293,623.19	1.4%	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	\$342,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$483,726.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$298,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$364,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$227,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	\$240,210.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

		MORTGAGE LENDERS OF AMERICA, LLC	1	\$474,388.57	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI, INC	2	\$614,707.71	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINTE BANK	1	\$354,439.16	1.69%	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	\$291,257.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	3	\$1,028,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPRINGBOARD CDFI	1	\$299,613.83	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$260,910.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRA INVESTMENT, INC	1	\$457,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIUMPH LENDING GROUP, INC	1	\$389,486.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	61	\$20,940,667.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRF73		AMRES CORPORATION	1	\$164,800.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$83,097.70	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK.N.A	3	\$361,450.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$97,500.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	2	\$288,550.33	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,593.81	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,124,991.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRFU0		CALCON MUTUAL MORTGAGE LLC	1	\$489,250.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDING PLUS, INC	1	\$561,265.81	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	2	\$1,050,515.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRFV8		FAMILY FIRST FUNDING, LLC	1	\$261,250.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	2	\$700,558.40	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORP	1	\$320,000.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	4	\$1,281,808.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRFW6		AMERISAVE MORTGAGE CORPORATION	1	\$475,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$218,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	4	\$1,339,146.35	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$687,173.33	5.59%	1	\$209,023.02	NA	1	\$209,023.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK.N.A	5	\$2,047,909.76	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC	1	\$259,708.65	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$483,819.85	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,783.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$478,810.45	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$348,800.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	3	\$816,884.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	1	\$430,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$446,603.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$454,760.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$375,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$322,503.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	2	\$743,601.62	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,676.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLANET HOME LENDING LLC	1	\$269,910.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$674,557.35	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$375,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$344,285.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	35	\$12,294,033.63	100%	1	\$209,023.02	0	\$0.00	1	\$209,023.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRFX4		CITIBANK.N.A	3	\$1,650,600.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS, LLC	2	\$1,165,000.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	5	\$2,815,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRFY2		CITIBANK.N.A	3	\$570,235.00	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRVINE LENDING, INC	1	\$180,000.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$197,000.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,000.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	6	\$1,136,235.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRH46		MOVEMENT MORTGAGE, LLC	165	\$27,040,151.46	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$508,008.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	168	\$27,548,159.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRH87		MOVEMENT MORTGAGE LLC	46	\$8,636,885.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	134	\$25,361,805.21	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	181	\$34,186,315.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRJ28		MOVEMENT MORTGAGE, LLC	38	\$7,107,539.05	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$371,750.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	40	\$7,479,289.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRJ36		MOVEMENT MORTGAGE, LLC	27	\$5,747,610.34	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$435,100.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	29	\$6,182,710.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRJ44		MOVEMENT MORTGAGE, LLC	52	\$3,389,471.39	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$234,875.00	6.48%															

		OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$109,200.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,019,501.44	100%	0	\$0.00	0												
3140JRUA7		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,754.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNB FINANCIAL INC A CALIFORNIA CORP	1	\$399,397.54	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$688,152.47	100%	0	\$0.00	0												
3140J RUB5		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,077,402.81	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,372,402.81	100%	0	\$0.00	0												
3140JRUC3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$370,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$249,615.08	4.81%	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	\$326,778.49	6.3%	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 DBA SEBONIC	2	\$595,484.14	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,172.77	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,567,430.95	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE,LLC,A FLORIDA LIMITED LIABILITY COMPANY	2	\$808,836.53	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,596.28	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$184,350.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$482,700.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,184,964.24	100%	0	\$0.00	0												
3140JRUD1		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,000.00	8.01%	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	1	\$47,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$70,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK N.A	1	\$93,830.00	7.51%	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	3	\$301,500.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$109,458.98	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,757.12	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$84,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESTON HOLLOW FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$50,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$119,600.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,249,146.10	100%	0	\$0.00	0												
3140JRUE9		AK BELL INC, AN IDAHO CORPORATION	1	\$150,000.00	6.84%	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	\$133,415.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$147,034.94	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$144,900.00	6.61%	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	3	\$415,450.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMIED LIABILITY COMPA	1	\$150,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,045.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$143,002.71	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS MORTGAGE, LLC	1	\$126,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KANZA BANK, A KANSAS CORPORATION	1	\$128,000.00	5.84%	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	\$129,820.90	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKSTAR BANK,A MISSOURI CORPORATION	1	\$128,725.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING ALLIANCE, LLC	1	\$139,930.00	6.38%	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	\$126,400.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,193,224.49	100%	0	\$0.00	0												
3140JRUF6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,700.00	5.58%	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	1	\$151,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST, INC, A BANKING CORPORATION	1	\$157,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$160,823.51	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$153,773.12	5.03%	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	\$166,170.74	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK	1	\$172,175.00	5.63%	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	1	\$153,000.00	5%	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	3	\$490,753.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$150,944.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KANZA BANK, A KANSAS CORPORATION	1	\$163,305.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN MUTUAL INC	1	\$160,528.53	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,765.78	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC.	1	\$159,200.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	D/B/A SECURE MORTGAGE COMPAN																		
	TEXELL CREDIT UNION	1	\$158,509.00	5.18%	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	\$166,200.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,059,747.68	100%	0	\$0.00	0												
3140JRUG4	AMERICAN MORTGAGE BANK	1	\$74,905.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$64,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF KANSAS, A KANSAS BANKING CORPORATION	2	\$157,964.41	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$55,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$64,770.61	2.75%	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	3	\$212,037.42	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE ERIC WHIT	1	\$81,373.30	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,897.02	3.39%	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	7	\$475,922.14	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$77,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$50,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABL	1	\$67,411.12	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$113,415.69	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,911.93	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	3	\$227,386.05	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,116.36	3.06%	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	\$79,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI	1	\$73,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,313.21	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$59,920.99	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$49,935.64	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,355,181.53	100%	0	\$0.00	0												
3140JRUH2	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$120,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$111,550.00	3.61%	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	\$119,144.99	3.86%	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	\$124,500.00	4.03%	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	\$114,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$119,700.00	3.88%	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	4	\$481,055.00	15.58%	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	\$125,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$236,651.79	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,260.43	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$121,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$122,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,843.99	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC	1	\$112,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$113,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$120,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$117,402.04	3.8%	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	2	\$235,692.90	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,087,301.14	100%	0	\$0.00	0												
3140JRUJ8	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,874.18	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,864.12	3.3%	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	1	\$109,861.61	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,586.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,250.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$109,250.00	3.34%	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	9	\$890,028.32	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK, AM OKLAHOMA STATE BANK	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$216,304.79	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$92,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN	1	\$99,868.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ARIZONA BANKING CORPORATION																
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$104,365.48	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$94,165.29	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE PROS, INC	1	\$90,378.09	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$99,674.44	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$99,871.28	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE INC. OF INDIANA	1	\$107,677.82	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$89,884.15	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$89,884.15	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BASTROP	1	\$89,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	33	\$3,266,888.43	100%	0	\$0.00	0										
3140JRUK5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$148,962.35	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERILoan MORTGAGE CORPORATION	1	\$148,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,639.32	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$125,983.96	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK OF KANSAS, A KANSAS BANKING CORPORATION	1	\$145,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SHORES BANK	1	\$129,632.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$148,604.05	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$136,983.45	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUNDEE BANK A NEBRASKA BANKING CORPORATION	1	\$147,409.11	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,814.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$129,212.23	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$145,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,529,581.44	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANSDEN BANK & TRUST, A CORPORATION	1	\$148,895.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	1	\$136,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,709.75	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		K&G CAPITAL MORTGAGE LLC	1	\$133,823.54	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$147,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$141,437.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,826.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$147,440.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$143,169.65	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SELECT, INC	1	\$145,377.92	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$144,970.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARLAY MORTGAGE & PROPERTY, INC	1	\$129,425.43	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE, INC. A TEXAC CORPORATION	1	\$131,549.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$258,935.06	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$147,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESOLUTION CAPITAL, L.P	1	\$132,782.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BASTROP	1	\$141,359.33	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD & HUDSON BANK, A CORPORATION	1	\$130,050.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	47	\$6,531,279.51	100%	0	\$0.00	0										
3140JRUJ3		AMERICAN LIBERTY MORTGAGE, INC	1	\$173,659.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$153,600.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$175,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BISON STATE BANK, A STATE CHARTERED BANK	1	\$167,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$168,877.33	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$174,370.08	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,561.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$162,195.67	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,082,245.13	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FORTUNE BANK , A MISSOURI CHARTERED BANK	1	\$155,799.19	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC	1	\$155,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	1	\$165,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$173,026.98	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMIT	1	\$174,768.80	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$173,781.08	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$162,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	1	\$153,934.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORP	1	\$160,797.29	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$171,377.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RIVER BANK & TRUST	1	\$163,779.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,764.27	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$174,762.13	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$169,248.18	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	37	\$6,078,748.64	100%	0	\$0.00	0										
3140JRUM1		EAST COAST CAPITAL CORP., A CORPORATION	1	\$420,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,199,925.67	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,500.00	7.07%	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 COR	2	\$639,118.26	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$416,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	14	\$5,030,543.93	100%	0	\$0.00	0										
3140JRUN9		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$116,111.17	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC	1	\$115,067.86	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$112,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FCB BANKS, A CORPORATION	1	\$116,113.51	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$117,235.37	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$462,406.98	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$121,360.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$119,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ICON CREDIT UNION, CREDIT UNION	1	\$114,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,520.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE LENDING INCORPORATED, AN OHIO CORORATION	1	\$118,257.48	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	14	\$1,624,073.00	100%	0	\$0.00	0										
3140JRUP4		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$109,118.49	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$560,020.14	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,625.68	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORP	1	\$47,899.93	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$107,350.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$92,039.07	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRAIRIE MOUNTAIN BANK, A CORPORATION	1	\$61,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	12	\$1,070,553.31	100%	0	\$0.00	0										
3140JRUQ2		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$133,010.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$817,682.88	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,733.86	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$132,726.61	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, L.L.C. A LIMITED LIABILITY CORP	1	\$145,429.06	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COR	1	\$132,141.03	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$274,672.90	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$142,137.81	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$255,950.89	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$140,838.27	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$138,750.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$141,750.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	22	\$3,032,823.31	100%	0	\$0.00	0										
3140JRURO		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$163,303.19	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$169,119.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,060.68	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS,	1	\$171,798.06	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LLC, TEXAS LIMITED LIABILITY																
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$170,799.24	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$153,600.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,561.66	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$175,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	10	\$1,644,991.83	100%	0	\$0.00	0										
3140JRUS8		AMERICAN LIBERTY MORTGAGE, INC	1	\$178,900.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$191,464.17	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$381,718.21	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$194,264.28	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$177,680.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$190,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	7	\$1,314,026.68	100%	0	\$0.00	0										
3140JRUT6		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$288,925.93	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$747,407.86	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	2	\$1,036,333.79	100%	0	\$0.00	0										
3140JRUU3		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$84,281.45	8.08%	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	\$58,900.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,920.86	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,402.56	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$44,373.78	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$625,025.84	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$48,696.64	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER LENDING ALLIANCE, LLC	1	\$67,124.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	16	\$1,042,725.83	100%	0	\$0.00	0										
3140JRUV1		AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK, AN	1	\$66,847.86	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$311,609.82	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$56,737.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$87,623.11	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	3	\$259,889.20	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$107,876.12	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	12	\$1,000,583.94	100%	0	\$0.00	0										
3140JRUX7		BLUESTAR MORTGAGE INC., A CORPORATION	1	\$168,750.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABIL	1	\$154,476.59	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,392.58	22.6%	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 CORPORATI	1	\$119,920.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$156,570.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$161,804.20	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$139,535.00	7.11%	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	\$170,050.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$147,511.77	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	13	\$1,962,010.34	100%	0	\$0.00	0										
3140JRUY5		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$175,950.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$177,398.94	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, LLC	1	\$189,537.37	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEED LENDING, A CALIFORNIA BANKING CORPORATION CFL # 0198	1	\$195,769.89	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,815.25	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$199,041.25	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,786.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$188,793.13	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$191,285.42	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,286.08	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	13	\$2,446,913.89	100%	0	\$0.00	0										
3140JRUZ2		1ST ALLIANCE MORTGAGE, LLC	1	\$83,142.54	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE BANK	3	\$140,982.13	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$53,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE	2	\$116,458.04	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK																		
	ATLANTIC CAPITAL BANK, N.A	1	\$67,929.00	3.71%	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	8	\$517,240.24	28.24%	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	\$70,550.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTIONS L.P	1	\$55,942.91	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$63,089.06	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$81,664.65	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$68,808.09	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,976.62	3.06%	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	\$63,934.75	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,076.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING SOLUTIONS, LLC, AN ARIZONA LIMITED LIABILITY	1	\$54,538.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$145,872.79	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$50,347.38	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,831,552.28	100%	0	\$0.00	0												
3140JRVA6	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,000.00	11.89%	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	4	\$535,945.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$142,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,500.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,645.00	100%	0	\$0.00	0												
3140JRVB4	BANK OF MONTANA, STATE CHARTERED BANK	1	\$173,124.75	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$152,267.73	13.54%	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	2	\$330,969.81	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,623.64	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$153,485.39	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,124,971.32	100%	0	\$0.00	0												
3140JRVC2	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$139,900.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$134,345.00	6.32%	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	\$148,469.15	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,830.00	6.34%	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	5	\$628,590.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$135,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$133,200.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$145,255.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$120,389.12	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$132,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$140,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,127,178.27	100%	0	\$0.00	0												
3140JRVDO	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$151,985.04	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$174,191.78	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANROCK FINANCIAL CROP, A CORPORATION	1	\$155,435.99	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$156,088.47	5.5%	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	\$151,834.97	5.35%	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	5	\$755,916.89	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,851.93	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$152,597.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,540.73	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$163,903.91	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$163,220.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$152,232.74	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$171,000.00	6.02%	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	\$165,692.57	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,840,493.01	100%	0	\$0.00	0												
3140JRVE8	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	4.54%	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	1	\$82,800.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF	1	\$107,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BUCYRUS																		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$428,750.00	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,750.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$93,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$71,250.00	6.47%	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	\$75,000.00	6.81%	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	\$94,655.21	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,100,705.21	100%	0	\$0.00	NA												
3140JRVF5	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$127,352.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$125,868.30	2.37%	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	\$145,772.11	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUPLLC	1	\$125,040.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$149,091.06	2.8%	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	\$142,896.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$123,292.81	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE HOME LENDING, LLC	1	\$140,793.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$126,912.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,793.89	2.65%	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	\$131,320.47	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$131,201.61	2.47%	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	7	\$987,890.55	18.58%	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	\$124,747.02	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$131,742.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$139,280.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$253,264.07	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,573.61	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROUCHE INC DHA HUNTINGTON MORTGAGE	1	\$138,810.86	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$127,094.56	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,998.66	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$142,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$146,899.12	2.76%	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	\$125,482.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAE COMPANY	1	\$130,996.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$139,262.12	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,530.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$139,411.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,963.26	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$135,430.22	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$139,395.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,316,609.58	100%	0	\$0.00	NA												
3140JRVG3	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$128,645.49	11.94%	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	3	\$420,781.09	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$143,963.40	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK, A MINNESOTA CHARTERED BANK	1	\$97,615.53	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$146,873.31	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,662.26	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,077,541.08	100%	0	\$0.00	NA												
3140JRVH1	AAXL, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$178,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$176,088.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$188,708.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,017.93	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$552,991.74	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,308.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$185,495.30	2.26%	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	\$185,881.75	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$195,645.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$191,000.00	2.33%	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	\$191,351.69	2.33%	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	9	\$1,663,161.78	20.25%	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	\$185,108.34	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$172,438.63	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION																		
	HOMESTAR MORTGAGE INC	2	\$367,359.82	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$178,501.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$198,671.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$188,707.04	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$192,582.41	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$175,794.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$198,136.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$174,709.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$377,315.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$177,000.00	2.15%	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	\$199,324.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$198,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,608.41	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,340.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$170,490.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$178,351.09	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,867.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,214,208.49	100%	0	\$0.00	0												
3140JRVJ7	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$198,532.46	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$107,811.30	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$96,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,530.63	6.37%	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	9	\$899,050.96	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$90,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,158.21	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,594,083.56	100%	0	\$0.00	0												
3140JRVK4	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$620,200.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW CORPORAT	1	\$445,424.78	27.15%	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	\$574,830.91	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,640,455.69	100%	0	\$0.00	0												
3140JRVL2	AMERICAN LIBERTY MORTGAGE, INC	1	\$114,378.41	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$122,220.23	5.18%	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 CO	1	\$117,876.80	5%	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	\$119,382.23	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,220.23	5.18%	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	\$123,627.03	5.24%	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	2	\$239,052.33	10.14%	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	4	\$459,476.57	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,980.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$111,423.44	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$123,100.42	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,506.99	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$111,306.43	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,965.44	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$113,782.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$119,239.20	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,358,539.20	100%	0	\$0.00	0												
3140JRVM0	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$861,666.57	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$188,386.15	6.39%	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	5	\$1,895,893.37	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,945,946.09	100%	0	\$0.00	0												
3140JRVN8	AFI FINANCIAL INC	1	\$121,586.92	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$124,557.85	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$124,849.80	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$118,988.47	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$114,497.76	5.15%	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	6	\$689,460.30	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$112,988.72	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$122,755.83	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,400.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$111,752.66	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		EAST COAST CAPITAL CORP., A CORPORATION	1	\$720,000.00	17.08%	0	\$0.00	NA								
		EAST COAST CAPITAL CORP.A CORPORATION	1	\$657,350.74	15.59%	0	\$0.00	NA								
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$673,851.01	15.99%	0	\$0.00	NA								
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$515,244.37	12.22%	0	\$0.00	NA								
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$561,808.36	13.33%	0	\$0.00	NA								
Total			7	\$4,215,454.48	100%	0	\$0.00	0								
3140JRVT5		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$104,433.45	5.67%	0	\$0.00	NA								
		AK BELL INC, AN IDAHO CORPORATION	1	\$104,069.21	5.65%	0	\$0.00	NA								
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$89,250.00	4.85%	0	\$0.00	NA								
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$103,396.15	5.62%	0	\$0.00	NA								
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$81,000.00	4.4%	0	\$0.00	NA								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$785,938.52	42.68%	0	\$0.00	NA								
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK N.A	1	\$44,953.02	2.44%	0	\$0.00	NA								
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$106,288.91	5.77%	0	\$0.00	NA								
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$107,700.00	5.85%	0	\$0.00	NA								
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$103,149.50	5.6%	0	\$0.00	NA								
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,883.82	5.97%	0	\$0.00	NA								
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,223.04	5.5%	0	\$0.00	NA								
Total			20	\$1,841,285.62	100%	0	\$0.00	0								
3140JRVU2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$182,753.95	3.9%	0	\$0.00	NA								
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,750.00	3.92%	0	\$0.00	NA								
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$182,557.74	3.89%	0	\$0.00	NA								
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$182,523.75	3.89%	0	\$0.00	NA								
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,182.78	4.01%	0	\$0.00	NA								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,119,585.34	23.86%	0	\$0.00	NA								
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,437.16	3.89%	0	\$0.00	NA								
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$193,156.47	4.12%	0	\$0.00	NA								
		HOMESTAR MORTGAGE INC	1	\$183,527.58	3.91%	0	\$0.00	NA								
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,457.71	4.21%	0	\$0.00	NA								
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$173,901.01	3.71%	0	\$0.00	NA								
		ON Q FINANCIAL, INC	1	\$179,200.00	3.82%	0	\$0.00	NA								
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$392,000.00	8.35%	0	\$0.00	NA								
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,037.52	4.05%	0	\$0.00	NA								
		RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$185,319.79	3.95%	0	\$0.00	NA								
		RGBW, INC., A CORPORATION	1	\$186,937.22	3.98%	0	\$0.00	NA								
		SKAGIT BANK, STATE CHARTERED BANK	1	\$190,369.16	4.06%	0	\$0.00	NA								
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,158.71	4.24%	0	\$0.00	NA								
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$199,138.73	4.24%	0	\$0.00	NA								
Total			25	\$4,691,994.62	100%	0	\$0.00	0								
3140JRVV0		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$159,398.99	3.77%	0	\$0.00	NA								
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$158,552.76	3.75%	0	\$0.00	NA								
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,053.58	3.69%	0	\$0.00	NA								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,154,670.73	27.32%	0	\$0.00	NA								
		GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$163,175.49	3.86%	0	\$0.00	NA								
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,359.11	3.68%	0	\$0.00	NA								
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$155,800.00	3.69%	0	\$0.00	NA								
		HOMESTAR MORTGAGE INC	1	\$167,565.79	3.96%	0	\$0.00	NA								
		INFINITY MORTGAGE HOLDINGS, LLC	1	\$164,814.67	3.9%	0	\$0.00	NA								
		MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$175,000.00	4.14%	0	\$0.00	NA								
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,985.60	3.76%	0	\$0.00	NA								
		MORTGAGE MASTERS OF INDIANA, INC	1	\$157,943.19	3.74%	0	\$0.00	NA								
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$157,004.31	3.72%	0	\$0.00	NA								
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,864.24	4.11%	0	\$0.00	NA								
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,946.79	4.04%	0	\$0.00	NA								
		SEACOAST MORTGAGE CORPORATION	1	\$151,543.76	3.59%	0	\$0.00	NA								
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$310,958.45	7.36%	0	\$0.00	NA								
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$169,104.02	4%	0	\$0.00	NA								
		THE LENDING GROUP COMPANY, INC	1	\$165,400.33	3.92%	0	\$0.00	NA								
Total			26	\$4,226,141.81	100%	0	\$0.00	0								
3140JRVW8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$621,385.23	6.28%	0	\$0.00	NA								
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,165,476.77	11.78%	0	\$0.00	NA								

		ARK MORTGGE,IN., A NEW JERSEY CORPORATION	1	\$566,499.46	5.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$994,476.82	10.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,908,690.13	19.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LYNX MORTGAGE BANK LLC,A LIMITED LIABILITY COMPANY	1	\$535,194.97	5.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$671,565.34	6.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$709,315.77	7.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$526,258.25	5.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	\$648,505.60	6.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$763,735.72	7.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT MORTGAGE BANKERS,INC	1	\$785,187.16	7.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	15	\$9,896,291.22	100%	0	\$0.00	\$0.00	NA									
	3140JRY21	LOANDEPOT.COM, LLC	1	\$191,743.00	11.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$1,504,200.00	88.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	9	\$1,695,943.00	100%	0	\$0.00	\$0.00	NA									
	3140JRY39	HURON VALLEY FINANCIAL, INC	1	\$176,700.00	4.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$184,300.00	4.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$3,603,900.00	90.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	21	\$3,964,900.00	100%	0	\$0.00	\$0.00	NA									
	3140JRY47	NATIONSTARMORTGAGE	13	\$2,350,982.00	93.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING LLC	1	\$174,808.45	6.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	14	\$2,525,790.45	100%	0	\$0.00	\$0.00	NA									
	3140JRY54	EMBRACE HOME LOANS INC	1	\$158,096.18	6.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	4	\$753,102.94	32.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MK LENDING CORP	1	\$188,802.68	8.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$876,870.60	38.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NORTHPOINTE BANK	1	\$171,341.92	7.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING LLC	1	\$158,837.89	6.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	13	\$2,307,052.21	100%	0	\$0.00	\$0.00	NA									
	3140JRY62	FM HOME LOANS, LLC	1	\$512,000.00	5.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	3	\$922,000.00	9.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	2	\$900,000.00	9.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$4,584,448.40	47.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PREMIUM MORTGAGE CORP	9	\$2,665,350.00	27.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	30	\$9,583,798.40	100%	0	\$0.00	\$0.00	NA									
	3140JRY70	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$480,000.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CBC MORTGAGE AGENCY	3	\$803,611.01	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$401,009.41	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	5	\$1,585,430.69	5.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	86	\$26,354,559.18	86.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING LLC	1	\$346,574.08	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	98	\$30,346,184.37	100%	0	\$0.00	\$0.00	NA									
	3140JRY88	BAY EQUITY LLC	1	\$286,071.49	2.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CBC MORTGAGE AGENCY	1	\$260,331.96	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	28	\$8,183,250.00	77.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NFM, INC	1	\$365,349.66	3.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING LLC	3	\$1,427,277.43	13.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	34	\$10,522,280.54	100%	0	\$0.00	\$0.00	NA									
	3140JRY96	ALCOVA MORTGAGE LLC	1	\$217,278.25	5.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$412,578.93	10.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$247,741.07	6.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$3,219,947.50	78.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	14	\$4,097,545.75	100%	0	\$0.00	\$0.00	NA									
	3140JRYL9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,352.21	7.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	13	\$1,535,082.02	92.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	14	\$1,655,434.23	100%	0	\$0.00	\$0.00	NA									
	3140JRYN5	AMERICAN FINANCIAL NETWORK, INC	3	\$137,475.00	12.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL, INC	3	\$192,709.00	17.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$63,000.00	5.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	2	\$146,747.26	13.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,000.00	3.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC	1	\$34,125.00	3.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$407,500.00	37.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRIUMPH BANK	1	\$66,338.21	6.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	18	\$1,082,894.47	100%	0	\$0.00	\$0.00	NA									
	3140JRYP0	EVERETT FINANCIAL, INC	1	\$56,865.29	4.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$54,942.57	4.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	2	\$142,739.42	10.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$815,250.00	60.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NORTHPOINTE BANK	2	\$123,879.34	9.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$50,946.75	3.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$53,942.28	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING LLC	1	\$52,948.49	3.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	21	\$1,351,514.14	100%	0	\$0.00	\$0.00	NA									
	3140JRYQ8	CBC MORTGAGE AGENCY	1	\$96,422.95	4.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

Total			9	\$1,096,694.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRYU9	EMBRACE HOME LOANS INC	2	\$170,376.25	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$222,528.51	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$803,250.00	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,196,154.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRYV7	LOANDEPOT.COM, LLC	2	\$281,430.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$3,375,400.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$139,340.40	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,796,170.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRYW5	LOANDEPOT.COM, LLC	1	\$143,834.83	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,929,975.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,073,809.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRYX3	LOANDEPOT.COM, LLC	1	\$147,852.39	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,134,542.00	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,282,394.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRY1	NATIONSTARMORTGAGE	8	\$1,240,000.00	100%	1	\$172,889.55	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$172,889.55	NA	0	\$0.00	NA
Total			8	\$1,240,000.00	100%	1	\$172,889.55	0	\$0.00	0	\$0.00	0	\$0.00	1	\$172,889.55	0	\$0.00	0	\$0.00
3140JRYZ8	CBC MORTGAGE AGENCY	2	\$320,675.22	6.8%	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	\$156,750.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$326,705.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$3,911,733.05	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,715,863.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ20	CORNERSTONE MORTGAGE, LLC	1	\$275,852.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLD MORTGAGE, LLC	2	\$339,558.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	\$450,432.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$405,918.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,328.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$472,551.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$179,782.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	100	\$32,394,025.92	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$411,992.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$35,293,442.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ38	AAA CAPITAL INVESTMENT INC	1	\$529,186.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$565,454.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$531,766.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,174,101.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	116	\$70,376,911.78	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$539,272.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS, INC	1	\$583,195.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$675,047.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$582,232.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$75,557,168.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ46	QUICKEN LOANS INC	6	\$1,355,247.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,355,247.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ53	QUICKEN LOANS INC	7	\$1,154,605.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,154,605.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ61	QUICKEN LOANS INC	9	\$2,031,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,031,588.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ79	QUICKEN LOANS INC	9	\$1,099,909.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,099,909.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ87	QUICKEN LOANS INC	8	\$1,018,765.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,018,765.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZ95	FIBRE FEDERAL CREDIT UNION	1	\$190,986.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$619,584.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	243	\$78,455,354.76	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$79,265,925.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZX2	QUICKEN LOANS INC	21	\$2,149,327.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,149,327.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZY0	QUICKEN LOANS INC	13	\$1,493,191.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,493,191.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JRZZ7	AAA CAPITAL INVESTMENT INC	1	\$486,682.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP LLC	1	\$341,554.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK OAK MORTGAGE LLC	1	\$403,455.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$239,596.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLD MORTGAGE, LLC	1	\$172,766.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$282,028.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$400,070.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,539,906.67	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$199,739.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$319,683.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,006,176.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	220	\$71,043,673.96	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$305,487.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$76,900,614.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JS2Y4	ENVOY MORTGAGE, LTD	1	\$75,127.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$75,127.27	100%	0	\$0.00	0	\$0.00										

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,696.82	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$146,534.22	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$150,774.42	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,262.82	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	2	\$206,416.69	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	\$235,388.97	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$163,614.83	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,323,967.87	100%	0	\$0.00	0												
3140JS3A5		ACADEMY MORTGAGE CORPORATION	2	\$236,053.28	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$77,993.49	3.17%	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	\$172,314.89	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	3	\$320,725.91	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$293,173.91	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$92,053.78	3.74%	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	\$116,492.22	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$124,514.87	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$97,277.02	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN MUTUAL, INC	1	\$112,382.54	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$68,553.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	4	\$408,346.31	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA, FSB	3	\$283,297.30	11.5%	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	\$60,342.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,463,521.80	100%	0	\$0.00	0												
3140JS3B3		BANK OF ENGLAND DBA ENG LENDING	2	\$274,731.75	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$286,426.82	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$411,281.47	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,035.19	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL LLC	1	\$139,576.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$144,598.87	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$135,858.01	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,509.07	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA, FSB	1	\$136,509.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	\$283,484.14	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,077,011.21	100%	0	\$0.00	0												
3140JS3C1		ACADEMY MORTGAGE CORPORATION	1	\$168,923.45	7.39%	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	\$165,001.28	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND DBA ENG LENDING	1	\$160,330.74	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$172,267.55	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$149,543.21	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,686.24	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$171,506.46	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,941.06	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES	1	\$174,267.87	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC	1	\$159,832.95	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,099.99	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,865.53	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	\$346,500.87	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,286,767.20	100%	0	\$0.00	0												
3140JS3D9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,598.71	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$185,481.51	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,374.98	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$178,293.66	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIAA, FSB	1	\$178,908.83	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$178,797.39	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,098,455.08	100%	0	\$0.00	0												
3140JS3E7		BANK OF ENGLAND DBA ENG LENDING	4	\$907,506.51	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK	1	\$208,332.26	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$222,804.49	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,243.23	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,953.33	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,759,839.82	100%	0	\$0.00	0												
3140JS3F4		CMG MORTGAGE INC	1	\$232,556.94	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	2	\$531,264.86	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$212,713.77	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM	1	\$306,846.38	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,283,381.95	100%	0	\$0.00	0												
3140JS3G2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,331.02	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$181,120.98	13.42%	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	\$227,505.75	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$205,444.88	15.23%	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	\$200,292.66	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$214,837.90	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$173,786.18	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,970.23	3.54%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$142,194.60	2.99%	0	\$0.00	NA										
	GUARANTEED RATE INC	6	\$788,681.81	16.61%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY LLC	1	\$135,986.58	2.86%	0	\$0.00	NA										
	HOMESERVICES LENDING LLC	1	\$119,871.71	2.52%	0	\$0.00	NA										
	INLAND BANK & TRUST	1	\$122,941.42	2.59%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES INC	2	\$252,729.53	5.32%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$184,102.98	3.88%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$130,360.49	2.75%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$121,588.06	2.56%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	1	\$126,264.87	2.66%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$124,172.11	2.61%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$120,295.12	2.53%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$146,834.46	3.09%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	2	\$342,469.48	7.21%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	2	\$230,446.76	4.85%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,848.95	8.15%	0	\$0.00	NA										
Total		35	\$4,748,465.16	100%	0	\$0.00	0										
3140JS3V9	CALIBER HOME LOANS INC	1	\$199,291.71	21.26%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$193,913.26	20.69%	0	\$0.00	NA										
	STEARNS LENDING LLC	1	\$183,320.41	19.56%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	2	\$360,875.61	38.49%	0	\$0.00	NA										
Total		5	\$937,400.99	100%	0	\$0.00	0										
3140JS3W7	ACADEMY MORTGAGE CORPORATION	1	\$76,723.28	6.95%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,259.49	11.35%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES INC	1	\$134,149.51	12.16%	0	\$0.00	NA										
	MARINE BANK	1	\$51,084.99	4.63%	0	\$0.00	NA										
	MIDLAND STATES BANK	3	\$279,621.70	25.34%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$123,222.62	11.17%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$106,759.66	9.68%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,535.70	18.72%	0	\$0.00	NA										
Total		11	\$1,103,356.95	100%	0	\$0.00	0										
3140JS3X5	BUSEY BANK	1	\$175,802.78	15.7%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,775.94	14.81%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$203,471.75	18.17%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$574,661.26	51.32%	0	\$0.00	NA										
Total		6	\$1,119,711.73	100%	0	\$0.00	0										
3140JS3Y3	ACADEMY MORTGAGE CORPORATION	2	\$132,359.30	5.35%	0	\$0.00	NA										
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$395,289.42	15.99%	0	\$0.00	NA										
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,930.51	2.63%	0	\$0.00	NA										
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$33,387.29	1.35%	0	\$0.00	NA										
	BYRON BANK	1	\$70,203.45	2.84%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$63,621.91	2.57%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$130,808.26	5.29%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$59,854.04	2.42%	0	\$0.00	NA										
	MARQUETTE BANK	2	\$108,961.12	4.41%	0	\$0.00	NA										
	MIDLAND STATES BANK	2	\$100,129.19	4.05%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	4	\$255,566.92	10.34%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	1	\$24,578.80	0.99%	0	\$0.00	NA										
	NORTHWEST BANK OF ROCKFORD	1	\$37,960.37	1.54%	0	\$0.00	NA										
	PACOR MORTGAGE CORPORATION	1	\$81,084.80	3.28%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A	1	\$68,999.94	2.79%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$62,433.18	2.53%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	5	\$308,185.48	12.47%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$473,450.32	19.16%	0	\$0.00	NA										
Total		40	\$2,471,804.30	100%	0	\$0.00	0										
3140JS3Z0	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$276,616.15	18.22%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$108,284.12	7.13%	0	\$0.00	NA										
	GUARANTEED RATE INC	2	\$182,966.01	12.05%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$88,655.12	5.84%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$192,280.89	12.66%	0	\$0.00	NA										
	NORTHWEST BANK OF ROCKFORD	1	\$92,108.24	6.07%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$96,047.21	6.33%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	1	\$101,228.39	6.67%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	3	\$287,716.53	18.95%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,491.02	6.08%	0	\$0.00	NA										
Total		16	\$1,518,393.68	100%	0	\$0.00	0										
3140JS4A4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$112,165.86	4.37%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$138,165.00	5.38%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC	3	\$362,980.84	14.14%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,343.68	4.65%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$125,265.94	4.88%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$128,990.75	5.02%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$114,677.28	4.47%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$120,397.46	4.69%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$140,299.85	5.47%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	2	\$262,304.28	10.22%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$140,266.44	5.46%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,306.60	4.49%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	2	\$253,441.86	9.87%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1															

	OMNI-FUND, INC	1	\$184,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$183,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING LLC	1	\$182,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$5,477,276.00	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,914,406.00	100%	0	\$0.00														
3140JSK99	AAA CAPITAL INVESTMENT, INC	1	\$185,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$185,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$195,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,028,958.00	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,593,958.00	100%	0	\$0.00														
3140JSKD0	ADVANTAGEFIRST LENDING INC	1	\$176,900.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE BANK	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$181,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$188,886.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,749,698.99	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$186,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,082,885.57	100%	0	\$0.00														
3140JSKE8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$191,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE HOME MORTGAGE LLC	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$199,249.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALV MORTGAGE	1	\$177,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$177,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$358,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$200,000.00	0.99%	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	\$198,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$187,695.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	2	\$387,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$193,030.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	1	\$189,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$186,015.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE FUNDING, INC	2	\$369,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL CONSULTANTS	1	\$177,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING LLC	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$176,787.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$189,905.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$187,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	70	\$13,214,260.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE WEST LENDING, INC	1	\$185,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$198,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,187,441.33	100%	0	\$0.00														
3140JSKF5	CRESCENT CITY HOME MORTGAGE, LLC	1	\$196,425.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$194,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$200,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$176,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA LENDING	1	\$191,090.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING LLC	1	\$180,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$190,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$5,251,145.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,754,910.00	100%	0	\$0.00														
3140JSKG3	HALL FINANCIAL GROUP	1	\$194,750.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,672,617.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,067,367.00	100%	0	\$0.00														
3140JSKH1	AFFORDABLE LENDING GROUP, LLC	1	\$182,080.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$195,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$194,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$195,940.00	2.87%																

Total		8	\$1,468,350.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JSKN8	BAYWAY MORTGAGE GROUP	1	\$179,450.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$177,920.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$175,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,482,289.00	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,015,159.00	100%	0	\$0.00	0												
3140JSKP3	1ST UNITED HOME LOANS LLC	1	\$194,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	2	\$370,000.00	7.51%	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	1	\$176,540.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE, LLC	1	\$181,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,812,276.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,924,116.00	100%	0	\$0.00	0												
3140JSKQ1	GARDEN STATE HOME LOANS, INC	1	\$185,250.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$196,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$181,800.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,702,905.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$181,050.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,447,005.00	100%	0	\$0.00	0												
3140JSKR9	ADVANTAGEFIRST LENDING INC	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$180,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$175,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$184,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$193,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICORE LENDING, INC	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$179,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$192,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$190,019.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$7,884,939.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$180,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA	1	\$176,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,665,608.00	100%	0	\$0.00	0												
3140JSKS7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	1	\$187,046.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALMOST HOME MORTGAGE LLC	1	\$180,000.00	2.47%	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	\$194,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$180,420.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$188,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$196,650.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$5,776,570.06	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,284,686.06	100%	0	\$0.00	0												
3140JSKT5	BUENA VISTA LENDING GROUP, LLC	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$184,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$182,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$180,652.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	1	\$193,410.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAM MORTGAGE PARTNERS LLC	1	\$187,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$190,448.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCE, INC	1	\$192,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$5,687,490.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,117,900.00	100%	0	\$0.00	0												
3140JSKU2	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$3,205,000.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,405,000.00	100%	0	\$0.00	0												
3140JSKV0	CITIZENS COMMERCE BANK	1	\$175,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$200,000.00	3.04%	0	\$0.00													

Total		5	\$1,022,059.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140JSN54	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$183,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$566,715.34	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$195,000.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC..A CALIFORNIA CORPORATION	1	\$200,000.00	13.05%	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	\$187,500.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,532,215.34	100%	0	\$0.00	0													
3140JSN62	FIFTH THIRD MORTGAGE COMPANY	9	\$1,933,400.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$411,500.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,563,900.00	100%	0	\$0.00	0													
3140JSN70	FIFTH THIRD MORTGAGE COMPANY	15	\$1,003,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,003,340.00	100%	0	\$0.00	0													
3140JSN88	FIFTH THIRD MORTGAGE COMPANY	13	\$1,347,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,347,940.00	100%	0	\$0.00	0													
3140JSN96	FIFTH THIRD MORTGAGE COMPANY	10	\$1,166,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,166,568.00	100%	0	\$0.00	0													
3140JSPA1	ADVISORS MORTGAGE GROUP LLC	1	\$102,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,766,690.00	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$417,500.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$89,700.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC	1	\$117,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$128,100.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,621,490.00	100%	0	\$0.00	0													
3140JSPB9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,000.00	4.32%	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 CORPORAT	1	\$161,092.66	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,751,067.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$152,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$168,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$642,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,050,159.66	100%	0	\$0.00	0													
3140JSPC7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,750.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,055,280.95	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,400.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,050.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$570,250.00	16.04%	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 CALI	1	\$194,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$180,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,555,730.95	100%	0	\$0.00	0													
3140JSPD5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$209,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$207,520.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$225,000.00	7.48%	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 CORPORAT	1	\$210,309.93	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,071,949.52	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME F	1	\$215,728.24	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$433,000.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC	1	\$211,750.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$224,432.71	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,008,690.40	100%	0	\$0.00	0													
3140JSP E3	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$320,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$440,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$1,124,000.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$3,444,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,328,000.00	100%	0	\$0.00	0													
3140JSPF0	FIFTH THIRD MORTGAGE COMPANY	27	\$1,738,104.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,738,104.79	100%	0	\$0.00	0													
3140JSPG8	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$131,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$899,634.66	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$447,500.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$195,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	THE HUNTINGTON NATIONAL BANK	5	\$801,340.88	72.04%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK	1	\$149,904.66	13.48%	0	\$0.00	NA	0												
Total		7	\$1,112,310.58	100%	0	\$0.00	NA	0												
3140JSRU5	A&N MORTGAGE SERVICES, INC	1	\$112,364.83	7.35%	0	\$0.00	NA	0												
	BLUELEAF LENDING, LLC	1	\$110,376.18	7.22%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$119,469.09	7.82%	0	\$0.00	NA	0												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$119,862.36	7.84%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	9	\$1,066,492.28	69.77%	0	\$0.00	NA	0												
Total		13	\$1,528,564.74	100%	0	\$0.00	NA	0												
3140JSRV3	MORTGAGE 1 INC	1	\$91,737.00	1.87%	0	\$0.00	NA	0												
	OPTION FINANCIAL, LLC	1	\$105,079.33	2.15%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	49	\$4,701,508.68	95.98%	0	\$0.00	NA	0												
Total		51	\$4,898,325.01	100%	0	\$0.00	NA	0												
3140JSRW1	THE HUNTINGTON NATIONAL BANK	10	\$2,324,553.90	87.69%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$326,328.26	12.31%	0	\$0.00	NA	0												
Total		11	\$2,650,882.16	100%	0	\$0.00	NA	0												
3140JSRX9	THE HUNTINGTON NATIONAL BANK	30	\$4,174,549.58	96.73%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$141,000.00	3.27%	0	\$0.00	NA	0												
Total		31	\$4,315,549.58	100%	0	\$0.00	NA	0												
3140JSRZ4	NEIGHBORHOOD LOANS, INC	1	\$100,824.10	9.89%	0	\$0.00	NA	0												
	OPTION FINANCIAL, LLC	1	\$94,517.85	9.27%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	11	\$738,828.61	72.46%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATIO	1	\$85,506.30	8.38%	0	\$0.00	NA	0												
Total		14	\$1,019,676.86	100%	0	\$0.00	NA	0												
3140JSSA8	GVC MORTGAGE, INC	1	\$310,259.88	2.86%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	43	\$10,037,606.17	92.5%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK	1	\$202,002.59	1.86%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$302,005.28	2.78%	0	\$0.00	NA	0												
Total		46	\$10,851,873.92	100%	0	\$0.00	NA	0												
3140JSSB6	HALLMARK HOME MORTGAGE, LLC	1	\$170,000.00	6.2%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	16	\$2,569,811.65	93.8%	0	\$0.00	NA	0												
Total		17	\$2,739,811.65	100%	0	\$0.00	NA	0												
3140JSSC4	THE HUNTINGTON NATIONAL BANK	36	\$6,395,990.74	100%	0	\$0.00	NA	0												
Total		36	\$6,395,990.74	100%	0	\$0.00	NA	0												
3140JSSD2	HALLMARK HOME MORTGAGE, LLC	1	\$440,800.00	8.47%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	22	\$4,760,579.32	91.53%	0	\$0.00	NA	0												
Total		23	\$5,201,379.32	100%	0	\$0.00	NA	0												
3140JSSE0	THE HUNTINGTON NATIONAL BANK	39	\$3,793,006.55	100%	0	\$0.00	NA	0												
Total		39	\$3,793,006.55	100%	0	\$0.00	NA	0												
3140JSSF7	MORTGAGE 1 INC	1	\$112,052.13	6.21%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	25	\$1,691,330.96	93.79%	0	\$0.00	NA	0												
Total		26	\$1,803,383.09	100%	0	\$0.00	NA	0												
3140JSV71	FAIRFIELD COUNTY BANK	1	\$91,858.35	9.22%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$38,933.96	3.91%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,882.98	7.62%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$192,248.55	19.3%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$223,655.12	22.46%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$71,140.29	7.14%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$153,992.53	15.46%	0	\$0.00	NA	0												
	WELLS FARGO BANK NA	1	\$148,181.49	14.89%	0	\$0.00	NA	0												
Total		8	\$995,893.27	100%	0	\$0.00	NA	0												
3140JSV89	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$111,831.31	16.69%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,639.28	22.34%	0	\$0.00	NA	0												
	M&T BANK A CORPORATION	1	\$188,750.00	28.18%	0	\$0.00	NA	0												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$219,668.65	32.79%	0	\$0.00	NA	0												
Total		4	\$669,889.24	100%	0	\$0.00	NA	0												
3140JSV97	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$118,377.62	1.63%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,204.21	2.25%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$516,400.02	7.11%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$203,699.47	2.8%	0	\$0.00	NA	0	\$0.00</											

	UNITED BANK A STATE CHARTERED BANK	1	\$164,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,863.20	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,163,111.54	100%	0	\$0.00														
3140JSWB1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,156.46	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTAH BANK A CORPORATION	1	\$158,600.20	11.2%	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	3	\$392,535.16	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$145,500.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$149,806.92	10.58%	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	2	\$195,912.32	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$222,974.87	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,415,485.93	100%	0	\$0.00														
3140JSWC9	PLAINS COMMERCE BANK A CORPORATION	1	\$191,752.85	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$198,594.03	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$390,346.88	100%	0	\$0.00														
3140JSWD7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,537.69	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,750.89	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$366,288.58	100%	0	\$0.00														
3140JSWE5	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$196,882.62	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$201,415.04	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$187,352.36	13.65%	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	1	\$181,226.89	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$217,981.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$198,305.87	14.45%	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 SOUTH DAKOTA, A CORPORATION	1	\$188,917.42	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,372,081.84	100%	0	\$0.00														
3140JSWF2	FIRST BANK AND TRUST	1	\$194,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$194,740.00	100%	0	\$0.00														
3140JSWG0	PLAINS COMMERCE BANK A CORPORATION	1	\$292,499.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$292,499.19	100%	0	\$0.00														
3140JSWH8	GATEWAY MORTGAGE GROUP LLC	1	\$129,788.52	39.84%	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	1	\$196,000.00	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$325,788.52	100%	0	\$0.00														
3140JSWJ4	CORTRUST MORTGAGE INC A CORPORATION	1	\$113,330.09	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTAH BANK A CORPORATION	1	\$54,223.50	9.92%	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	2	\$378,796.51	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$546,350.10	100%	0	\$0.00														
3140JSWK1	CORTRUST MORTGAGE INC A CORPORATION	1	\$84,783.03	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$133,375.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$202,400.00	15.57%	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	2	\$344,200.14	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$65,409.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,339.83	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$154,610.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$91,895.61	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,213.37	100%	0	\$0.00														
3140JSWL9	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$143,810.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$143,810.81	100%	0	\$0.00														
3140JSWM7	FIRST BANK AND TRUST	1	\$84,765.67	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$142,089.34	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,650.19	13.59%	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	1	\$164,900.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$267,359.38	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$762,764.58	100%	0	\$0.00														
3140JSWN5	US BANK NATIONAL ASSOCIATION	1	\$56,698.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,698.06	100%	0	\$0.00														
3140JSWP0	CORTRUST MORTGAGE INC A CORPORATION	1	\$90,061.25	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$129,209.62	19.72%	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	\$144,530.00	22.06%	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 SOUTH DAKOTA, A CORPORATION	1	\$127,332.10	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	WELLS FARGO BANK NA	1	\$64,505.00	11.42%	0	\$0.00	NA										
Total		5	\$564,443.00	100%	0	\$0.00	0										
3140JSX46	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,460.00	16.48%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$77,600.00	11.17%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$155,103.00	22.33%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$250,470.00	36.06%	0	\$0.00	NA										
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,903.00	13.96%	0	\$0.00	NA										
Total		6	\$694,536.00	100%	0	\$0.00	0										
3140JSX53	AMERICAN BANK AND TRUST COMPANY NA	1	\$125,130.00	27.51%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$130,950.00	28.78%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,450.00	18.12%	0	\$0.00	NA										
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,400.00	25.59%	0	\$0.00	NA										
Total		4	\$454,930.00	100%	0	\$0.00	0										
3140JSX61	COMMUNITY 1ST CREDIT UNION	2	\$132,890.00	41.86%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$118,603.98	37.36%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$65,960.00	20.78%	0	\$0.00	NA										
Total		4	\$317,453.98	100%	0	\$0.00	0										
3140JSX79	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,171.00	100%	0	\$0.00	NA										
Total		1	\$209,171.00	100%	0	\$0.00	0										
3140JSX87	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$131,920.00	100%	0	\$0.00	NA										
Total		1	\$131,920.00	100%	0	\$0.00	0										
3140JSXA2	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$55,039.69	19.06%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,525.00	44.5%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,245.00	36.44%	0	\$0.00	NA										
Total		3	\$288,809.69	100%	0	\$0.00	0										
3140JSXB0	BANK IOWA AN IOWA BANKING CORPORATION	1	\$132,405.00	32.58%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,138.16	36.95%	0	\$0.00	NA										
	WELLS FARGO BANK NA	1	\$123,825.28	30.47%	0	\$0.00	NA										
Total		3	\$406,368.44	100%	0	\$0.00	0										
3140JSXC8	AMERICAN BANK AND TRUST COMPANY NA	1	\$67,400.00	11.28%	0	\$0.00	NA										
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,460.94	17.65%	0	\$0.00	NA										
	MIDWESTONE BANK A BANKING CORPORATION	1	\$119,152.88	19.94%	0	\$0.00	NA										
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,870.00	11.53%	0	\$0.00	NA										
	WELLS FARGO BANK NA	1	\$72,265.00	12.09%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$164,415.00	27.51%	0	\$0.00	NA										
Total		6	\$597,563.82	100%	0	\$0.00	0										
3140JSXD6	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$85,255.04	15.01%	0	\$0.00	NA										
	FIRST CITIZENS BANK	1	\$53,350.00	9.39%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$181,333.90	31.93%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$140,277.06	24.7%	0	\$0.00	NA										
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$107,670.00	18.97%	0	\$0.00	NA										
Total		6	\$567,886.00	100%	0	\$0.00	0										
3140JSXE4	AMERICAN BANK AND TRUST COMPANY NA	1	\$77,429.75	6.78%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,271.11	8.52%	0	\$0.00	NA										
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$87,199.87	7.64%	0	\$0.00	NA										
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$90,193.99	7.9%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$81,605.82	7.15%	0	\$0.00	NA										
	FARMERS TRUST AND SAVINGS BANK	1	\$53,000.00	4.64%	0	\$0.00	NA										
	FIRST CITIZENS BANK	1	\$49,536.68	4.34%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,327.77	6.86%	0	\$0.00	NA										
	NORTHWEST BANK A STATE BANK	3	\$213,951.31	18.74%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	1	\$94,060.00	8.24%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,559.99	7.06%	0	\$0.00	NA										
	WELLS FARGO BANK NA	1	\$72,217.42	6.32%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$66,500.00	5.81%	0	\$0.00	NA										
Total		15	\$1,141,853.71	100%	0	\$0.00	0										
3140JSXF1	BANK IOWA AN IOWA BANKING CORPORATION	2	\$218,250.00	62.01%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$133,710.00	37.99%	0	\$0.00	NA										
Total		3	\$351,960.00	100%	0	\$0.00	0										
3140JSXG9	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$68,799.79	100%	0	\$0.00	NA										
Total		1	\$68,799.79	100%	0	\$0.00	0										
3140JSXH7	HOMESIGHT A NON-PROFIT CORPORATION	1	\$107,830.03	100%	0	\$0.00	NA										
Total		1	\$107,830.03	100%	0	\$0.00	0										
3140JSXJ3	MOVEMENT MORTGAGE LLC	1	\$180,420.00	100%	0	\$0.00	NA										
Total		1	\$180,420.00	100%	0	\$0.00	0										
3140JSXK0	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,933.04	6.83%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$237,103.63	8.58%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING INC	1	\$171,762.75	6.21%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,125,374.76	40.71%	0	\$0.00	NA										
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$164,810.74	5.96%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	2	\$383,266.87	13.86%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$193,749.51	7.01%	0	\$0.00	NA										
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,043.00	5.68%	0	\$0.00	NA										
	WHEATLAND BANK A CORPORATION	1	\$142,336.55	5.16%	0	\$0.00	NA										
Total		15	\$2,764,380.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.0			

	WALLICK AND VOLK INC	1	\$222,799.75	4.49%	0	\$0.00	NA	0									
Total		26	\$4,959,742.32	100%	0	\$0.00	0	0									
3140JSXM6	WATERSTONE MOTGAGE CORPORATION A CORPORATION	1	\$191,090.00	100%	0	\$0.00	NA	0									
Total		1	\$191,090.00	100%	0	\$0.00	0	0									
3140JSXN4	BANK 34 A FEDERAL BANK	2	\$361,530.00	31.97%	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$251,534.28	22.25%	0	\$0.00	NA	0									
	LEGACY MORTGAGE LLC	1	\$183,184.00	16.2%	0	\$0.00	NA	0									
	WALLICK AND VOLK INC	1	\$179,224.22	15.85%	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	13.73%	0	\$0.00	NA	0									
Total		7	\$1,130,672.50	100%	0	\$0.00	0	0									
3140JSXP9	BANK 34 A FEDERAL BANK	1	\$64,910.09	3.14%	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$439,254.95	21.25%	0	\$0.00	NA	0									
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$205,324.84	9.93%	0	\$0.00	NA	0									
	CALIBUR HOME LOANS INC	1	\$122,248.03	5.91%	0	\$0.00	NA	0									
	FINANCE OF AMERICA MORTGAGE LLC	2	\$279,738.02	13.53%	0	\$0.00	NA	0									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,432.97	6.6%	0	\$0.00	NA	0									
	LEGACY MORTGAGE LLC	1	\$147,258.71	7.12%	0	\$0.00	NA	0									
	LOANDEPOT.COM LLC	1	\$192,695.77	9.32%	0	\$0.00	NA	0									
	UNIVERSAL LENDING CORPORATION	1	\$182,982.73	8.85%	0	\$0.00	NA	0									
	WALLICK AND VOLK INC	1	\$180,500.00	8.73%	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$115,757.49	5.62%	0	\$0.00	NA	0									
Total		15	\$2,067,103.60	100%	0	\$0.00	0	0									
3140JSXQ7	DIME BANK	1	\$119,000.00	6.41%	0	\$0.00	NA	0									
	E MORTGAGE MANAGEMENT LLC DBA EM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$201,600.00	10.86%	0	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	6.01%	0	\$0.00	NA	0									
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,760.00	10.87%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$324,992.00	17.5%	0	\$0.00	NA	0									
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$544,483.75	29.32%	0	\$0.00	NA	0									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,000.00	3.07%	0	\$0.00	NA	0									
	WELLS FARGO BANK NA	1	\$296,542.71	15.96%	0	\$0.00	NA	0									
Total		11	\$1,856,928.46	100%	0	\$0.00	0	0									
3140JSXR5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$125,116.27	11.08%	0	\$0.00	NA	0									
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$193,707.81	17.16%	0	\$0.00	NA	0									
	LIBERY BANK	1	\$168,400.00	14.92%	0	\$0.00	NA	0									
	M&T BANK A CORPORATION	1	\$124,787.00	11.05%	0	\$0.00	NA	0									
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$231,570.69	20.51%	0	\$0.00	NA	0									
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$145,605.36	12.9%	0	\$0.00	NA	0									
	WEBSTER BANK NA	1	\$139,680.00	12.38%	0	\$0.00	NA	0									
Total		7	\$1,128,867.13	100%	0	\$0.00	0	0									
3140JSXS3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	4	\$608,405.98	8.11%	0	\$0.00	NA	0									
	CITIBANK NA	2	\$455,480.99	6.07%	0	\$0.00	NA	0									
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$220,175.16	2.93%	0	\$0.00	NA	0									
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$382,471.38	5.1%	0	\$0.00	NA	0									
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$256,574.45	3.42%	0	\$0.00	NA	0									
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,715.86	1.86%	0	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,297.49	4.92%	0	\$0.00	NA	0									
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$421,505.00	5.62%	0	\$0.00	NA	0									
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$316,697.08	4.22%	0	\$0.00	NA	0									
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,159.93	1.99%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$124,839.00	1.66%	0	\$0.00	NA	0									
	LIBERTY BANK	1	\$94,860.04	1.26%	0	\$0.00	NA	0									
	LOANDEPOT.COM LLC	1	\$224,800.00	3%	0	\$0.00	NA	0									
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$129,625.00	1.73%	0	\$0.00	NA	0									
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$294,104.00	3.92%	0	\$0.00	NA	0									
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$686,455.95	9.15%	0	\$0.00	NA	0									
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$185,000.00	2.47%	0	\$0.00	NA	0									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,990.00	2.16%	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$486,200.00	6.48%	0	\$0.00	NA	0									
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$108,140.45	1.44%	0	\$0.00	NA	0									
	US BANK NATIONAL ASSOCIATION	1	\$122,039.95	1.63%	0	\$0.00	NA	0									
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$574,375.00	7.66%	0	\$0.00	NA	0									
	WEBSTER BANK NA	1	\$176,621.58	2.35%	0	\$0.00	NA	0									
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,942.70	10.85%	0	\$0.00	NA	0									
Total		43	\$7,502,476.99	100%	0	\$0.00	0	0									
3140JSXT1	EMBRACE HOME LOANS INC	1	\$154,976.38	4.88%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,681.69	7.01%	0	\$0.00	NA	0									
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$354,907.22	11.17%	0	\$0.00	NA	0									
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$256,429.29	8.07%	0	\$0.00	NA	0									
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$442,987.04	13.94%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,950.00	7.8%	0	\$0.00	NA	0									
	LIBERTY BANK	4	\$695,725.53	21.89%	0	\$0.00	NA	0									
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$182,936.05	5.76%	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$368,479.56	11.59%	0	\$0.00											

3140JSXZ7	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,393.90	46.31%	0	\$0.00	NA	0												
	LEGACY MORTGAGE LLC	1	\$190,605.00	53.69%	0	\$0.00	NA	0												
Total		2	\$354,998.90	100%	0	\$0.00	NA	0												
3140JSZ28	ADVANTAGE LENDING, LLC	4	\$1,481,496.51	2.01%	0	\$0.00	NA	0												
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$659,130.88	0.89%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$379,499.60	0.51%	0	\$0.00	NA	0												
	AMERICAN HERITAGE NATIONAL BANK	1	\$229,697.12	0.31%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE, INC	1	\$471,951.40	0.64%	0	\$0.00	NA	0												
	ANN ARBOR STATE BANK	2	\$584,486.30	0.79%	0	\$0.00	NA	0												
	ARMED FORCES BANK, NA	1	\$470,579.50	0.64%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,254.83	0.48%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	2	\$511,137.87	0.69%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	3	\$976,712.12	1.33%	0	\$0.00	NA	0												
	BARTLETT MORTGAGE, INC	1	\$336,805.89	0.46%	0	\$0.00	NA	0												
	BEVERLY BANK	1	\$494,348.16	0.67%	0	\$0.00	NA	0												
	BLACKRIDGEBANK	1	\$436,424.54	0.59%	0	\$0.00	NA	0												
	BRYANT BANK	1	\$354,063.29	0.48%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	1	\$323,569.35	0.44%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$236,873.32	0.32%	0	\$0.00	NA	0												
	CHOICE FINANCIAL GROUP	1	\$239,683.96	0.33%	0	\$0.00	NA	0												
	CITY LENDING INC	2	\$699,599.93	0.95%	0	\$0.00	NA	0												
	CLEAR MOUNTAIN BANK	1	\$255,662.89	0.35%	0	\$0.00	NA	0												
	COASTAL CAROLINA NATIONAL BANK	1	\$246,075.53	0.33%	0	\$0.00	NA	0												
	COGENT BANK, A CHARTERED BANK	1	\$412,907.60	0.56%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	3	\$843,887.25	1.15%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$598,410.94	0.81%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK	1	\$225,802.26	0.31%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP	1	\$337,832.14	0.46%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES, INC	1	\$335,557.54	0.46%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$295,610.21	0.4%	0	\$0.00	NA	0												
	ENTEGRA BANK	1	\$389,500.00	0.53%	0	\$0.00	NA	0												
	ENTEGRA BANK, A BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	0												
	F & M BANK	1	\$316,820.90	0.43%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$435,425.85	0.59%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE INC	2	\$490,769.68	0.67%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE, INC	1	\$247,673.42	0.34%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$307,594.41	0.42%	0	\$0.00	NA	0												
	FIRST CITIZENS NATIONAL BANK	1	\$230,147.53	0.31%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	2	\$528,603.00	0.72%	0	\$0.00	NA	0												
	FIRST CREDIT UNION	1	\$483,362.64	0.66%	0	\$0.00	NA	0												
	FIRST HERITAGE FINANCIAL LLC	1	\$327,318.40	0.44%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	4	\$1,098,696.28	1.49%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$391,483.79	0.53%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,947.19	0.54%	0	\$0.00	NA	0												
	GREAT SOUTHERN BANK	1	\$229,265.03	0.31%	0	\$0.00	NA	0												
	GUARANTY BANK & TRUST, N.A	1	\$396,949.81	0.54%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	2	\$709,065.03	0.96%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$443,415.32	0.6%	0	\$0.00	NA	0												
	HOMESITE MORTGAGE, LLC	1	\$441,168.28	0.6%	0	\$0.00	NA	0												
	HOMETRUST BANK	1	\$266,149.06	0.36%	0	\$0.00	NA	0												
	K & B CAPITAL CORP	1	\$292,114.83	0.4%	0	\$0.00	NA	0												
	KBHS HOME LOANS, LLC	6	\$1,733,901.03	2.35%	0	\$0.00	NA	0												
	LA PAZ MORTGAGE, INC	1	\$371,410.27	0.5%	0	\$0.00	NA	0												
	LAKEVIEW BANK	1	\$359,525.93	0.49%	0	\$0.00	NA	0												
	M2 LENDING SOLUTIONS	1	\$395,478.53	0.54%	0	\$0.00	NA	0												
	MARQUETTE BANK	3	\$1,077,073.71	1.46%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	2	\$976,929.19	1.33%	0	\$0.00	NA	0												
	MEMBER OPTIONS, LLC	1	\$389,486.43	0.53%	0	\$0.00	NA	0												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$252,816.00	0.34%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA INC	1	\$281,683.58	0.38%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP	1	\$700,176.76	0.95%	0	\$0.00	NA	0												
	PEOPLES BANK	2	\$661,902.97	0.9%	0	\$0.00	NA	0												
	PEOPLES EXCHANGE BANK	1	\$375,504.86	0.51%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC	2	\$668,218.89	0.91%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$330,525.54	0.45%	0	\$0.00	NA	0												
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$244,353.53	0.33%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK																			

	WELLS BANK	1	\$281,212.03	0.39%	0	\$0.00	NA	0												
	WILLIAM LYON MORTGAGE, LLC	1	\$389,360.24	0.55%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,409.66	0.52%	0	\$0.00	NA	0												
Total		209	\$71,399,830.83	100%	0	\$0.00	0	0												
3140JSZZ5	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$359,515.07	0.48%	0	\$0.00	NA	0												
	ACCESS CAPITAL FUNDING, LLC	1	\$398,462.54	0.53%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC	5	\$1,400,092.45	1.86%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LLC	1	\$269,199.89	0.36%	0	\$0.00	NA	0												
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$633,745.18	0.84%	0	\$0.00	NA	0												
	ALERUS MORTGAGE	1	\$399,177.58	0.53%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$323,563.57	0.43%	0	\$0.00	NA	0												
	ANN ARBOR STATE BANK	2	\$615,142.43	0.82%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$467,028.83	0.62%	0	\$0.00	NA	0												
	BANGOR SAVINGS BANK	1	\$307,834.78	0.41%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$296,996.26	0.39%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	2	\$503,029.50	0.67%	0	\$0.00	NA	0												
	BANKPLUS	1	\$281,737.55	0.37%	0	\$0.00	NA	0												
	BLACKRIDGEBANK	1	\$318,770.03	0.42%	0	\$0.00	NA	0												
	BLUE HILLS BANK	1	\$419,334.39	0.56%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$379,488.14	0.5%	0	\$0.00	NA	0												
	BRYANT BANK	1	\$241,845.49	0.32%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	1	\$407,949.74	0.54%	0	\$0.00	NA	0												
	CAMBRIDGE SAVINGS BANK	1	\$431,667.75	0.57%	0	\$0.00	NA	0												
	CAPGROW HOME MORTGAGE, LLC	1	\$317,726.44	0.42%	0	\$0.00	NA	0												
	CDC FEDERAL CREDIT UNION	1	\$261,647.08	0.35%	0	\$0.00	NA	0												
	CFBANK	1	\$435,462.64	0.58%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$355,770.13	0.47%	0	\$0.00	NA	0												
	CHOICE FINANCIAL GROUP	2	\$620,662.83	0.82%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$410,646.11	0.55%	0	\$0.00	NA	0												
	COGENT BANK	1	\$284,616.10	0.38%	0	\$0.00	NA	0												
	COGENT BANK, A CHARTERED BANK	1	\$288,244.94	0.38%	1	\$286,269.75	NA	0	\$0.00	NA	1	\$286,269.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COGENT BANK, A STATE CHARTERED BANK	1	\$335,547.40	0.45%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	2	\$933,740.53	1.24%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$506,736.36	0.67%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE, LLC	1	\$286,807.14	0.38%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK	3	\$885,855.14	1.18%	0	\$0.00	NA	0												
	COMPASS HOME LOANS, LLC	1	\$725,546.35	0.96%	0	\$0.00	NA	0												
	CONVERSE COUNTY BANK	1	\$339,542.01	0.45%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY	1	\$270,669.91	0.36%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL,LLC	1	\$359,515.07	0.48%	0	\$0.00	NA	0												
	ENVISION BANK	1	\$400,260.11	0.53%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$399,461.19	0.53%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$434,414.05	0.58%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE INC	3	\$996,905.34	1.32%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE, INC	1	\$379,975.48	0.5%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$419,434.25	0.56%	0	\$0.00	NA	0												
	FIRST CITIZENS NATIONAL BANK	1	\$251,635.25	0.33%	0	\$0.00	NA	0												
	FIRST HARRISON BANK	1	\$315,897.90	0.42%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	3	\$1,029,611.22	1.37%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK, A STATE BANK	1	\$295,601.29	0.39%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$462,376.33	0.61%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	2	\$783,493.20	1.04%	0	\$0.00	NA	0												
	FRANKLIN SYNERGY BANK	1	\$483,647.64	0.64%	0	\$0.00	NA	0												
	GLFINANCIAL SERVICES, LLC	1	\$469,723.42	0.62%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	2	\$720,981.07	0.96%	0	\$0.00	NA	0												
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,793.09	0.42%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$251,660.55	0.33%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	1	\$314,122.48	0.42%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	1	\$341,539.31	0.45%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$284,230.80	0.38%	0	\$0.00	NA	0												
	HOWARD BANK	1	\$361,096.93	0.48%	0	\$0.00	NA	0												
	IDAHO FIRST BANK	1	\$419,434.25	0.56%	0	\$0.00	NA	0												
	INTERBANK	1	\$399,461.19	0.53%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC	1	\$430,634.60	0.57%	0	\$0.00	NA	0												
	KBHS HOME LOANS, LLC	2	\$691,701.70	0.92%	0	\$0.00	NA	0												
	KLEBERG BANK N.A	1	\$349,528.54	0.46%	0	\$0.00	NA	0												
	LAKESIDE BANK	1	\$296,250.41	0.39%	0	\$0.00	NA	0												
	LPMC, LLC	1	\$261,846.81	0.35%	0	\$0.00	NA	0												
	MARQUETTE BANK	2	\$730,524.64	0.97%	0	\$0.00	NA	0												
	METRO LENDING SERVICES	1	\$465,372.29	0.62%	0	\$0.00	NA	0												
	MIDWEST BANKCENTRE	1	\$249,663.25	0.33%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$454,769.28	0.6%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA INC	1	\$266,041.15	0.35%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC	1	\$458,758.48	0.61%	0	\$0.00	NA	0												
	NMB HOME LOANS, INC	1	\$230,089.65	0.31%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP	1	\$264,643.04	0.35%	0	\$0.00	NA	0	\$0.00	NA										

	CREDIT UNION OF TEXAS	1	\$208,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$208,326.56	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$224,759.46	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	1	\$214,257.39	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,543.69	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$211,556.26	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,374.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$207,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,532,079.01	100%	0	\$0.00														
3140JTAN7	AMERICAN FINANCING CORPORATION	1	\$201,009.17	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$865,649.55	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$223,777.01	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,305.13	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$209,367.04	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,583.04	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,500.00	8.24%	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	\$209,965.02	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,566,155.96	100%	0	\$0.00														
3140JTAP2	CALIBER HOME LOANS, INC	2	\$475,490.43	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$174,769.55	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$650,259.98	100%	0	\$0.00														
3140JTAQ0	CALIBER HOME LOANS, INC	6	\$906,031.67	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$172,618.41	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$156,427.64	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,735.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$146,464.11	6.48%	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	\$183,583.89	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$196,143.76	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$151,288.57	6.7%	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	\$176,090.67	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,259,384.03	100%	0	\$0.00														
3140JTAR8	CALIBER HOME LOANS, INC	16	\$1,619,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,619,406.00	100%	0	\$0.00														
3140JTAS6	CALIBER HOME LOANS, INC	15	\$1,786,610.00	88.33%	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	\$125,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,022,760.00	100%	0	\$0.00														
3140JTAT4	CALIBER HOME LOANS, INC	12	\$1,625,985.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,767,985.00	100%	0	\$0.00														
3140JTUA1	CALIBER HOME LOANS, INC	14	\$2,279,075.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$172,495.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,451,570.00	100%	0	\$0.00														
3140JTAV9	CALIBER HOME LOANS, INC	9	\$1,700,690.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,890,690.00	100%	0	\$0.00														
3140JTAW7	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$194,946.02	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$1,017,841.72	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$53,106.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,873.09	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$82,191.93	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEBERG BANK, N.A	1	\$107,206.89	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$74,919.17	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$115,577.11	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,715,662.16	100%	0	\$0.00														
3140JTAX5	CALIBER HOME LOANS, INC	8	\$1,604,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,604,020.00	100%	0	\$0.00														
3140JTAY3	CALIBER HOME LOANS, INC	17	\$5,348,617.72	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$396,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,744,617.72	100%	0	\$0.00														
3140JTAZ0	CALIBER HOME LOANS, INC	13	\$1,790,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,790,828.00	100%	0	\$0.00														
3140JTBA4	CALIBER HOME LOANS, INC	8	\$2,050,183.49	89.11%	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	\$250,564.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,300,747.49	100%	0	\$0.00														
3140JTBB2	CALIBER HOME LOANS, INC	15	\$920,916.31	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$39,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

3140JTB3	BM REAL ESTATE SERVICES, INC	1	\$157,423.99	12.66%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	2	\$318,956.09	25.66%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,833.66	14.79%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$383,879.81	30.88%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,021.79	16.01%	0	\$0.00	NA	0												
Total		7	\$1,243,115.34	100%	0	\$0.00	NA	0												
3140JTC62	WEBSTER BANK, N.A	9	\$1,789,445.06	100%	0	\$0.00	NA	0												
Total		9	\$1,789,445.06	100%	0	\$0.00	NA	0												
3140JTCX3	WEBSTER BANK, N.A	26	\$6,348,534.70	100%	0	\$0.00	NA	0												
Total		26	\$6,348,534.70	100%	0	\$0.00	NA	0												
3140JUC69	DAS ACQ. CO., LLC (MO)	1	\$128,724.27	48.01%	0	\$0.00	NA	0												
	NBH BANK (MO)	1	\$139,370.64	51.99%	0	\$0.00	NA	0												
Total		2	\$268,094.91	100%	0	\$0.00	NA	0												
3140JUC77	CITIZENS BANK, NA	21	\$1,358,051.74	100%	0	\$0.00	NA	0												
Total		21	\$1,358,051.74	100%	0	\$0.00	NA	0												
3140JUC85	CITIZENS BANK, NA	23	\$2,284,180.76	100%	0	\$0.00	NA	0												
Total		23	\$2,284,180.76	100%	0	\$0.00	NA	0												
3140JUC93	CITIZENS BANK, NA	11	\$1,108,098.26	100%	0	\$0.00	NA	0												
Total		11	\$1,108,098.26	100%	0	\$0.00	NA	0												
3140JUDA9	CITIZENS BANK, NA	21	\$2,673,308.53	100%	0	\$0.00	NA	0												
Total		21	\$2,673,308.53	100%	0	\$0.00	NA	0												
3140JUDB7	CITIZENS BANK, NA	11	\$1,453,523.47	100%	0	\$0.00	NA	0												
Total		11	\$1,453,523.47	100%	0	\$0.00	NA	0												
3140JUDC5	CITIZENS BANK, NA	11	\$1,286,144.36	100%	0	\$0.00	NA	0												
Total		11	\$1,286,144.36	100%	0	\$0.00	NA	0												
3140JUDD3	CITIZENS BANK, NA	7	\$1,032,130.76	100%	0	\$0.00	NA	0												
Total		7	\$1,032,130.76	100%	0	\$0.00	NA	0												
3140JUDE1	CITIZENS BANK, NA	11	\$1,679,980.65	100%	0	\$0.00	NA	0												
Total		11	\$1,679,980.65	100%	0	\$0.00	NA	0												
3140JUDF8	CITIZENS BANK, NA	7	\$1,009,944.79	100%	0	\$0.00	NA	0												
Total		7	\$1,009,944.79	100%	0	\$0.00	NA	0												
3140JUDG6	CITIZENS BANK, NA	29	\$9,458,403.83	100%	0	\$0.00	NA	0												
Total		29	\$9,458,403.83	100%	0	\$0.00	NA	0												
3140JUDH4	CITIZENS BANK, NA	4	\$1,022,511.34	100%	0	\$0.00	NA	0												
Total		4	\$1,022,511.34	100%	0	\$0.00	NA	0												
3140JUDJ0	CITIZENS BANK, NA	17	\$5,571,072.78	100%	0	\$0.00	NA	0												
Total		17	\$5,571,072.78	100%	0	\$0.00	NA	0												
3140JUDK7	CITIZENS BANK, NA	43	\$12,600,017.00	100%	0	\$0.00	NA	0												
Total		43	\$12,600,017.00	100%	0	\$0.00	NA	0												
3140JUDL5	CITIZENS BANK, NA	64	\$18,125,213.88	100%	0	\$0.00	NA	0												
Total		64	\$18,125,213.88	100%	0	\$0.00	NA	0												
3140JUDM3	CITIZENS BANK, NA	4	\$1,088,000.00	100%	0	\$0.00	NA	0												
Total		4	\$1,088,000.00	100%	0	\$0.00	NA	0												
3140JUE26	HOMESITE MORTGAGE, LLC	1	\$192,031.67	9.34%	0	\$0.00	NA	0												
	KLEBERG BANK N.A	1	\$178,778.32	8.7%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$199,170.90	9.69%	0	\$0.00	NA	0												
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$178,930.98	8.71%	0	\$0.00	NA	0												
	REGENT FINANCIAL GROUP, INC	1	\$182,475.36	8.88%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$180,238.18	8.77%	0	\$0.00	NA	0												
	THOMPSON KANE & COMPANY, LLC	1	\$181,786.32	8.85%	0	\$0.00	NA	0												
	U.S. BANK N.A	4	\$761,783.05	37.06%	0	\$0.00	NA	0												
Total		11	\$2,055,194.78	100%	0	\$0.00	NA	0												
3140JUE34	AMERICAN BANK NA	1	\$184,800.00	2.32%	0	\$0.00	NA	0												
	BANK OF CLEVELAND	1	\$190,000.00	2.39%	0	\$0.00	NA	0												
	BANK RHODE ISLAND	1	\$187,000.00	2.35%	0	\$0.00	NA	0												
	BLACKRIDGEBANK	1	\$185,625.00	2.33%	0	\$0.00	NA	0												
	CDC FEDERAL CREDIT UNION	1	\$195,248.35	2.45%	0	\$0.00	NA	0												
	CENTRAL BANK & TRUST COMPANY	1	\$187,756.74	2.36%	0	\$0.00	NA	0												

Total		2	\$527,050.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140JUE83	FIRST HERITAGE MORTGAGE, LLC	1	\$295,266.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$295,266.80	100%	0	\$0.00	0													
3140JUE91	FIRST HOME MORTGAGE CORPORATION	1	\$156,955.51	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$246,090.74	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$403,046.25	100%	0	\$0.00	0													
3140JUEL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,198,573.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,198,573.82	100%	0	\$0.00	0													
3140JUEM2	ANN ARBOR STATE BANK	1	\$137,814.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$141,804.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$125,830.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$141,359.33	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$128,077.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$272,029.01	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$125,826.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$141,808.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$145,708.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$129,824.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$128,227.04	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$135,736.91	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$135,816.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$129,824.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$287,707.46	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$142,308.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	2	\$272,723.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK BANK, A STATE BANK	1	\$142,828.64	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$142,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$279,618.84	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,202.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	2	\$264,436.80	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$127,024.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$132,321.52	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	36	\$4,922,226.60	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK & TRUST CO	2	\$288,793.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$139,731.52	1.48%	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&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,814.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,442,926.56	100%	0	\$0.00	0													
3140JUENO	BANKWEST, INCORPORATED	1	\$119,834.67	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$246,663.51	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$110,850.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$118,836.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$118,275.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$113,247.25	3.28%	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	1	\$122,231.37	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$124,332.30	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME BANK	1	\$114,845.09	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$124,827.79	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$121,670.72	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$111,945.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,656,645.52	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK & TRUST CO	1	\$123,333.64	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$121,082.95	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,448,621.90	100%	0	\$0.00	0													
3140JUEP5	ACADEMY BANK, NA	1	\$92,977.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$108,960.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$99,868.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$99,862.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$96,766.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$107,860.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$109,858.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$94,278.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$181,760.33	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$208,468.81	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$86,380.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$107,361.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0									

3140JUEZ3	FIRST AMERICAN MORTGAGE INC	1	\$130,800.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,292.37	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. ISAO	1	\$147,440.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$838,050.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,515,582.37	100%	0	\$0.00														
3140JUF25	ACADEMY MORTGAGE CORPORATION	2	\$356,941.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,729.50	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,735.64	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$180,278.06	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC	1	\$192,787.14	15.29%	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	\$174,283.45	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,260,754.79	100%	0	\$0.00														
3140JUF33	ACADEMY MORTGAGE CORPORATION	1	\$245,000.38	19.83%	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	\$232,513.75	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,350.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$241,530.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$269,158.64	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,235,552.77	100%	0	\$0.00														
3140JUF41	CORNERSTONE HOME LENDING INC	1	\$192,586.21	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$444,787.29	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,463.50	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,511.97	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$687,080.59	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,716,429.56	100%	0	\$0.00														
3140JUF58	ACADEMY MORTGAGE CORPORATION	1	\$125,971.43	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,762.86	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$128,878.47	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$161,336.38	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$480,374.27	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANK	1	\$133,723.53	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,460.43	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,576.93	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$327,317.10	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA	1	\$135,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,240.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,073,441.40	100%	0	\$0.00														
3140JUF66	FIRST CITIZENS BANK	2	\$338,837.37	30.71%	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	\$127,501.40	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,704.78	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$337,223.72	30.56%	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	\$150,189.27	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,103,456.54	100%	0	\$0.00														
3140JUF74	ACADEMY MORTGAGE CORPORATION	1	\$175,570.00	5.3%	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	\$375,879.38	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,861.86	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$177,324.67	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$184,097.59	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,262.64	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,802.21	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$184,102.58	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING INC	3	\$535,854.31	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$188,952.51	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$191,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,390.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$184,112.09	5.56%	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	\$193,705.31	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,312,365.15	100%	0	\$0.00														
3140JUF82	ACADEMY MORTGAGE CORPORATION	1	\$214,271.00	7.41%	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	\$234,494.92	8.11%	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	\$208,562.53	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	THE HUNTINGTON NATIONAL BANK	1	\$234,464.41	18.86%	0	\$0.00	NA												
Total		9	\$1,243,219.91	100%	0	\$0.00	NA												
3140JUFx7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,878.76	2.91%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,462.49	3.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$92,535.97	3.03%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$252,586.00	8.27%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,458.27	3.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,802.30	9.16%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$241,163.63	7.89%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$140,506.60	4.6%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$248,557.93	8.14%	0	\$0.00	NA												
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$122,089.36	4%	0	\$0.00	NA												
	NEWREZ LLC	1	\$129,844.29	4.25%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$142,904.16	4.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,389.11	4.27%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$133,860.00	4.38%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$113,883.78	3.73%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$128,393.97	4.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$278,732.22	9.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$110,271.95	3.61%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$127,167.09	4.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$78,769.61	2.56%	0	\$0.00	NA												
Total		26	\$3,055,257.49	100%	0	\$0.00	NA												
3140JUFY5	CALIBER HOME LOANS INC	1	\$152,692.45	7.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$514,752.43	26.57%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$169,568.52	8.75%	0	\$0.00	NA												
	LENDUS, LLC	1	\$199,391.75	10.29%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	3	\$552,723.38	28.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$348,473.01	17.98%	0	\$0.00	NA												
Total		11	\$1,937,601.54	100%	0	\$0.00	NA												
3140JUG24	ACADEMY MORTGAGE CORPORATION	2	\$330,996.30	7.84%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$327,186.19	7.75%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$485,989.89	11.51%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$170,697.04	4.04%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$168,384.76	3.99%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$160,078.53	3.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$165,428.50	3.92%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$174,705.00	4.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,105.19	3.58%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$160,824.04	3.81%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$172,242.14	4.08%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$151,674.59	3.59%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$150,193.03	3.56%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,389.00	3.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$158,699.00	3.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,690.87	3.8%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$151,590.00	3.59%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$171,270.00	4.06%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$480,134.59	11.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$164,906.06	3.88%	0	\$0.00	NA												
Total		26	\$4,223,184.72	100%	0	\$0.00	NA												
3140JUG32	BANK OF ENGLAND DBA ENG LENDING	2	\$358,085.40	12.85%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$188,100.00	6.75%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$189,801.63	6.81%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$182,109.67	6.53%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,150.00	6.79%	0	\$0.00	NA												
	FIDELITY BANK	1	\$185,950.31	6.67%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$185,250.00	6.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$182,875.00	6.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$192,625.97	6.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,975.00	6.49%	0	\$0.00	NA												
	RENASANT BANK	1	\$198,473.56	7.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$185,270.00	6.65%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$369,016.48	13.22%	0	\$0.00	NA												
Total		15	\$2,787,683.02	100%	0	\$0.00	NA												
3140JUG40	ACADEMY MORTGAGE CORPORATION	1	\$247,350.00	7.23%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	4	\$934,657.69	27.31%	0	\$0.00	NA	0	\$0.00										

3140JUGN8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$121,104.31	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$240,439.95	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$174,390.21	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,300.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$296,513.76	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,808.19	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$101,720.07	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,023.02	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$151,622.60	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$152,766.22	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$168,422.38	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$66,320.22	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$490,918.74	17.59%	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	1	\$159,857.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,790,307.37	100%	0	\$0.00														
3140JUGP3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$296,335.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$193,766.90	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$204,670.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$177,219.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$285,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,423.40	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,471.42	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,168.98	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	2	\$444,520.99	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK N.A	1	\$232,423.40	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$249,958.37	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,575.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$252,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$197,650.58	4.27%	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	\$197,762.09	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$734,285.66	15.87%	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	1	\$217,746.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,626,176.79	100%	0	\$0.00														
3140JUGQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,755.24	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$145,336.96	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$42,146.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$157,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,026.09	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$196,716.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,318.03	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$254,821.49	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$224,342.38	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,117.31	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$236,284.94	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	2	\$329,639.96	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$372,700.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$64,186.29	2.25%	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 B&T CO	1	\$227,688.53	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,851,779.82	100%	0	\$0.00														
3140JUGR9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,569.80	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$227,712.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$352,281.81	100%	0	\$0.00														
3140JUGS7	GUARANTEED RATE AFFINITY LLC	1	\$171,968.13	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$190,842.31	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$362,810.44	100%	0	\$0.00														
3140JUGT5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$180,217.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$180,217.83	100%	0	\$0.00														
3140JUGU2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$254,796.32	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$242,500.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$424,734.41	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,537.76	10.7%	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	\$109,064.09	6.99%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$109,622.19	7.03%	0	\$0.00	NA	0												
Total		16	\$1,559,448.95	100%	0	\$0.00	0	\$0.00												
3140JUGZ1	ACADEMY MORTGAGE CORPORATION	1	\$142,020.66	4.81%	0	\$0.00	NA	0												
	AMERICAN MOMENTUM BANK	1	\$143,200.00	4.85%	0	\$0.00	NA	0												
	BANK OF ENGLAND DBA ENG LENDING	4	\$530,019.80	17.96%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$279,168.27	9.46%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$128,515.68	4.35%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	1	\$125,840.67	4.26%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC	1	\$143,649.86	4.87%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$406,943.35	13.79%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,488.62	4.42%	0	\$0.00	NA	0												
	GENEVA FINANCIAL LLC	1	\$128,003.22	4.34%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING INC	2	\$252,048.42	8.54%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES	1	\$129,250.00	4.38%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$147,563.86	5%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$265,022.44	8.97%	0	\$0.00	NA	0												
Total		22	\$2,951,734.85	100%	0	\$0.00	0	\$0.00												
3140JUHA5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$257,450.00	18.98%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,205.00	12.62%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,728.44	16.79%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$158,080.00	11.65%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$159,225.00	11.74%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,500.00	13.31%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP	1	\$202,350.00	14.91%	0	\$0.00	NA	0												
Total		7	\$1,356,538.44	100%	0	\$0.00	0	\$0.00												
3140JUH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,480.53	2.39%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$197,072.03	5.1%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	1	\$210,000.00	5.43%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC	1	\$129,500.00	3.35%	0	\$0.00	NA	0												
	E-MORTGAGE MANAGEMENT, LLC	1	\$184,300.00	4.77%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$117,855.00	3.05%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	5.27%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$142,351.22	3.68%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	1	\$198,400.00	5.13%	0	\$0.00	NA	0												
	GUARANTEED RATE INC	1	\$170,871.51	4.42%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY LLC	1	\$175,565.51	4.54%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$103,445.66	2.68%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$136,188.00	3.52%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$592,050.99	15.32%	0	\$0.00	NA	0												
	LOANDEPOT.COM	1	\$232,312.72	6.01%	0	\$0.00	NA	0												
	NFM, INC	1	\$119,874.71	3.1%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES INC	1	\$76,500.00	1.98%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,658.25	6.2%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$130,625.00	3.38%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP	3	\$412,865.51	10.68%	0	\$0.00	NA	0												
Total		26	\$3,865,617.64	100%	0	\$0.00	0	\$0.00												
3140JUHC1	ACADEMY MORTGAGE CORPORATION	3	\$252,628.77	11.77%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,580.79	8.7%	0	\$0.00	NA	0												
	BANK OF ENGLAND DBA ENG LENDING	4	\$382,006.60	17.81%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	2	\$207,250.22	9.66%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,106.00	4.2%	0	\$0.00	NA	0												
	GUARANTEED RATE INC	2	\$158,750.00	7.4%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING INC	2	\$205,500.00	9.58%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$107,800.00	5.03%	0	\$0.00	NA	0												
	LOANDEPOT.COM	1	\$46,320.00	2.16%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	1	\$101,850.00	4.75%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK NA	1	\$94,030.53	4.38%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,850.00	5.03%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	2	\$135,261.77	6.31%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$68,964.00	3.21%	0	\$0.00	NA	0												
Total		24	\$2,144,898.68	100%	0	\$0.00	0	\$0.00												
3140JUHD9	AMERIFIRST FINANCIAL CORPORATION	1	\$118,997.00	8.39%	0	\$0.00	NA	0												
	BANK OF ENGLAND DBA ENG LENDING	1	\$120,638.93	8.5%	0	\$0.00	NA	0												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,800.00	8.52%	0	\$0.00	NA	0												
	CAPITAL CITY BANK FL	1	\$116,030.83	8.18%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$230,657.75	16.26%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	1	\$117,939.29	8.31%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	2	\$236,868.07	16.7%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	2	\$234,005.79	16.5%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$122,659.12	8.64%	0	\$0.00	NA	0												
Total		12	\$1,418,596.78	100%	0	\$0.00	0	\$0.00												
3140JUHE7	ACADEMY MORTGAGE CORPORATION	3	\$395,445.79	13.22%	0	\$0.00														

	OPEN MORTGAGE LLC	1	\$168,750.00	3.89%	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	\$172,700.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$166,665.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$497,050.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,676.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,341,703.41	100%	0	\$0.00														
3140JUH2	BANK OF ENGLAND DBA ENG LENDING	4	\$744,048.94	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,322.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$179,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LENDING INC	1	\$175,553.08	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$179,351.47	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,281.77	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$187,150.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$182,711.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$371,103.82	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$191,060.43	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$196,118.10	6.22%	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	\$179,490.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,152,190.61	100%	0	\$0.00														
3140JUH0	ACADEMY MORTGAGE CORPORATION	1	\$212,712.20	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$439,613.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$1,108,324.10	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$237,157.86	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$223,100.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,335.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,905.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$214,235.26	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,881.48	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,953.34	5.76%	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	\$200,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$203,790.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,696,507.24	100%	0	\$0.00														
3140JUH6	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$209,702.24	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$353,549.35	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$247,350.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$244,174.80	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$287,605.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,530.00	5.74%	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	3	\$569,487.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$218,250.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$189,150.00	7.51%	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	1	\$54,863.54	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,518,661.93	100%	0	\$0.00														
3140JUHL1	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$162,300.09	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK	2	\$277,897.81	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,931.94	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,922.76	15.16%	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	\$141,429.24	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$797,481.84	100%	0	\$0.00														
3140JUH9	FIRST NATIONAL BANK OF OMAHA	1	\$70,623.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,623.17	100%	0	\$0.00														
3140JUH7	COBALT CREDIT UNION	1	\$84,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$84,300.00	100%	0	\$0.00														
3140JUH2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$142,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,250.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$96,000.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$347,750.00	100%	0	\$0.00														
3140JUH0	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$140,553.00	100%	0	\$0.00														
3140JUHR8	ADAMS BANK AND TRUST	1	\$63,798.35	1.45%	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 SVCS LLC DBA BENCHMARK MTG	2	\$310,815.54	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK	2	\$274,510.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$66,759.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$236,940.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$77,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$172,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,730.81	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$317,675.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$303,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$329,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

Total		23	\$3,225,417.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUH1	CHARTER WEST BANK	2	\$277,273.65	47.17%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$121,100.92	20.6%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$189,401.83	32.23%	0	\$0.00	NA												
Total		4	\$587,776.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUH9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,457.29	31.2%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE LLC	1	\$139,516.01	25.24%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$103,571.27	18.74%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$55,734.49	10.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,480.00	14.74%	0	\$0.00	NA												
Total		5	\$552,759.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUH7	ACADEMY MORTGAGE CORPORATION	1	\$153,823.36	34.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$292,389.98	65.53%	0	\$0.00	NA												
Total		3	\$446,213.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ1	UMPQUA BANK	14	\$2,288,492.94	100%	0	\$0.00	NA												
Total		14	\$2,288,492.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ9	UMPQUA BANK	13	\$1,793,709.04	100%	0	\$0.00	NA												
Total		13	\$1,793,709.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ7	UMPQUA BANK	85	\$28,843,549.93	100%	0	\$0.00	NA												
Total		85	\$28,843,549.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ4	UMPQUA BANK	105	\$32,876,366.71	100%	0	\$0.00	NA												
Total		105	\$32,876,366.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ2	UMPQUA BANK	23	\$6,969,027.53	100%	0	\$0.00	NA												
Total		23	\$6,969,027.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ0	BANCORPSOUTH BANK	24	\$2,155,111.54	100%	0	\$0.00	NA												
Total		24	\$2,155,111.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ8	BANCORPSOUTH BANK	19	\$2,503,609.84	100%	0	\$0.00	NA												
Total		19	\$2,503,609.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ6	BANCORPSOUTH BANK	9	\$1,472,346.49	100%	0	\$0.00	NA												
Total		9	\$1,472,346.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ3	UMPQUA BANK	8	\$2,416,285.02	100%	0	\$0.00	NA												
Total		8	\$2,416,285.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZ1	UMPQUA BANK	26	\$8,796,391.92	100%	0	\$0.00	NA												
Total		26	\$8,796,391.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUX3	UMPQUA BANK	19	\$1,736,143.23	100%	0	\$0.00	NA												
Total		19	\$1,736,143.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUY1	UMPQUA BANK	19	\$2,563,390.89	100%	0	\$0.00	NA												
Total		19	\$2,563,390.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK2	TIAA BANK	6	\$1,118,170.00	100%	0	\$0.00	NA												
Total		6	\$1,118,170.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK3	TIAA BANK	8	\$1,360,438.66	100%	0	\$0.00	NA												
Total		8	\$1,360,438.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK4	TIAA BANK	9	\$1,880,669.37	100%	0	\$0.00	NA												
Total		9	\$1,880,669.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK5	TIAA BANK	4	\$1,085,989.15	100%	0	\$0.00	NA												
Total		4	\$1,085,989.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK6	TIAA BANK	19	\$7,485,707.00	100%	0	\$0.00	NA												
Total		19	\$7,485,707.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK7	TIAA BANK	12	\$3,040,236.57	100%	0	\$0.00	NA												
Total		12	\$3,040,236.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK8	AMERICAN SECURITY MORTGAGE	1	\$63,919.48	3.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$623,561.93	31.5%	0	\$0.00	NA												
	FIDELITY BANK	1	\$123,843.99	6.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	4	\$487,306.08	24.61%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$92,133.94	4.65%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$129,836.44	6.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$148,610.53	7.51%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	1	\$80,893.10	4.09%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$229,707.02	11.59%	0	\$0.00	NA												
Total		18	\$1,979,812.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUK9	AMERIFIRST FINANCIAL CORPORATION	2	\$363,307.08	26.69%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,004.73	11.39%	0	\$0.00	NA												
	FIDELITY BANK	2	\$317,793.67	23.35%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$191,818.36	14.09%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST	1	\$181,325.58	13.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$151,800.77	11.16%	0	\$0.00	NA												
Total		8	\$1,361,05																

Total		47	\$6,220,588.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,648,668.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,648,668.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,505,470.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,505,470.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,694,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,694,971.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,388,548.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,388,548.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,711,142.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,711,142.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,141,476.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,141,476.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,589,403.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,589,403.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,193,152.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,193,152.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,591,858.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,591,858.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKS2	PNC BANK, N.A	1	\$169,750.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,400,780.15	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,570,530.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,763,092.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,763,092.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,486,941.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,486,941.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,015,477.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,477.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,448,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,448,541.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$2,038,768.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,038,768.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKY9	TIAA BANK	9	\$1,226,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,226,275.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUKZ6	TIAA BANK	7	\$1,066,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,066,251.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUL28	COASTHILLS CREDIT UNION	47	\$9,183,773.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,183,773.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUL36	COASTHILLS CREDIT UNION	15	\$2,375,780.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,375,780.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUL44	COASTHILLS CREDIT UNION	21	\$2,286,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,286,563.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUL69	ARK MORTGAGE, INC	1	\$443,200.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$399,423.67	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK	1	\$469,587.41	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$213,400.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$292,087.87	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$476,900.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$328,904.74	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$140,796.84	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$1,536,537.04	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$355,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,254,637.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUL77	FIRST AMERICAN MORTGAGE, INC	2	\$120,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$45,107.60	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$48,696.64	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$137,806.37	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$84,913.34	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$82,794.45	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$69,532.35	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$78,669.71	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$332,903.01	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,423.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUL85	GUARANTY BANK	1	\$97,554.53	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$104,887.75	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	U.S. BANK N.A	7	\$523,317.38	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,142,027.80	100%	0	\$0.00	0												
3140JUMK7	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$121,100.92	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$123,348.15	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$114,539.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	1	\$117,468.22	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$116,269.57	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$116,259.88	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	2	\$227,675.12	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$113,600.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,050,261.35	100%	0	\$0.00	0												
3140JUML5	NATIONWIDE MORTGAGE BANKERS, INC, A NEW JERSEY CORPORATION	1	\$241,979.12	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$996,125.80	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,238,104.92	100%	0	\$0.00	0												
3140JUMM3	BELL BANK	1	\$284,418.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$304,797.07	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$240,270.42	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$227,669.72	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$423,928.47	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$392,388.78	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,873,472.57	100%	0	\$0.00	0												
3140JUMN1	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,319.26	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$235,709.82	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$284,879.93	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$370,590.35	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$310,500.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,470,999.36	100%	0	\$0.00	0												
3140JUMP6	BANK OF CLEVELAND	1	\$365,604.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$766,317.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$412,047.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION	1	\$371,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	2	\$580,177.91	1.75%	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	\$781,210.72	2.36%	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	\$241,538.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$261,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$276,069.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$349,517.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$353,805.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP HOME LOANS	1	\$393,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$709,633.71	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$437,146.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$229,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$228,285.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$332,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$226,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE SIDE BANK	1	\$432,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$424,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	2	\$578,805.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$313,405.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$261,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$246,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$283,426.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$227,905.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$231,232.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$423,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$344,395.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	62	\$20,797,857.50	62.79%	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	\$368,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$33,122,779.70	100%	0	\$0.00	0												
3140JUMQ4	U.S. BANK N.A	16	\$1,277,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,277,962.02	100%	0	\$0.00	0												
3140JUMR2	CDC FEDERAL CREDIT UNION	1	\$198,586.39	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	21	\$5,528,104.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

3140JUZ0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,881.74	8.76%	0	\$0.00	NA								
	ENVISION CAPITAL, INC	1	\$123,870.54	9.37%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	8	\$764,789.57	57.82%	0	\$0.00	NA								
	GUARANTY BANK	1	\$16,856.96	1.27%	0	\$0.00	NA								
	GUARANTY BANK, A CORPORATION	1	\$33,341.31	2.52%	0	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,062.16	9.46%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$142,857.64	10.8%	0	\$0.00	NA								
Total		14	\$1,322,659.92	100%	0	\$0.00	0								
3140JUR22	AMERICAN BANK & TRUST COMPANY, INC	1	\$214,000.00	2.35%	0	\$0.00	NA								
	ARIZONA CENTRAL CREDIT UNION	1	\$223,226.52	2.45%	0	\$0.00	NA								
	CITY FIRST MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPA NY	1	\$207,719.82	2.28%	0	\$0.00	NA								
	COAST 2 COAST FUNDING GROUP INC	1	\$209,723.46	2.3%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$212,725.82	2.33%	0	\$0.00	NA								
	F & M BANK	1	\$203,431.76	2.23%	0	\$0.00	NA								
	F AND M BANK	1	\$217,600.00	2.39%	0	\$0.00	NA								
	FIRST CREDIT UNION	1	\$223,100.00	2.45%	0	\$0.00	NA								
	GREAT AMERICAN BANK	1	\$202,132.98	2.22%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC	1	\$200,519.54	2.2%	0	\$0.00	NA								
	GUARANTEED RATE, INC	2	\$420,110.04	4.61%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,005.69	2.25%	0	\$0.00	NA								
	KITTREDGE MORTGAGE CORPORATION	1	\$210,000.00	2.3%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$429,628.50	4.71%	0	\$0.00	NA								
	MERIDIAN TRUST FCU	1	\$207,725.60	2.28%	0	\$0.00	NA								
	MIDWEST FAMILY LENDING CORP	1	\$205,375.29	2.25%	0	\$0.00	NA								
	PEOPLES BANK	1	\$218,212.27	2.39%	0	\$0.00	NA								
	PRINCETON FINANCIAL, LLC	1	\$208,281.55	2.28%	0	\$0.00	NA								
	SAIL MORTGAGE CORP	1	\$213,700.00	2.34%	0	\$0.00	NA								
	SUNTRUST BANK	13	\$2,785,927.09	30.54%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$215,715.56	2.36%	0	\$0.00	NA								
	TOPONE MORTGAGE, INC	1	\$206,327.41	2.26%	0	\$0.00	NA								
	TOWNE FIRST MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$205,355.01	2.25%	0	\$0.00	NA								
	UNIFIRST MORTGAGE CORPORATION	1	\$199,756.54	2.19%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$219,630.40	2.41%	0	\$0.00	NA								
	VBS MORTGAGE,LLC	1	\$210,490.00	2.31%	0	\$0.00	NA								
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, A CORPORAT ION	1	\$218,500.00	2.4%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$428,554.33	4.67%	0	\$0.00	NA								
Total		43	\$9,122,475.18	100%	0	\$0.00	0								
3140JUR30	BANK OF ENGLAND,A CORPORATION	1	\$174,370.08	2.08%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	1	\$166,280.75	1.99%	0	\$0.00	NA								
	CYPRESS BANK, SSB	1	\$151,300.00	1.81%	0	\$0.00	NA								
	DREW MORTGAGE ASSOCIATES INC	1	\$160,000.00	1.91%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$163,288.89	1.95%	0	\$0.00	NA								
	F & M BANK	2	\$332,396.00	3.97%	0	\$0.00	NA								
	F AND M BANK	1	\$158,181.77	1.89%	0	\$0.00	NA								
	FARMERS BANK HOME MORTGAGE	1	\$175,000.00	2.09%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$156,000.00	1.86%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF WISCONSIN	1	\$174,764.27	2.09%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,590.86	1.97%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC	1	\$173,630.00	2.07%	0	\$0.00	NA								
	GUARANTY BANK AND TRUST, N.A	1	\$159,000.00	1.9%	0	\$0.00	NA								
	INTRUST BANK N.A	1	\$172,940.05	2.07%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$171,000.00	2.04%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	2	\$319,853.00	3.82%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$317,577.67	3.79%	0	\$0.00	NA								
	MALVERN NATIONAL BANK	1	\$170,270.33	2.03%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$154,280.00	1.84%	0	\$0.00	NA								
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$162,643.62	1.94%	0	\$0.00	NA								
	SUNTRUST BANK	20	\$3,288,742.75	39.29%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$317,169.22	3.79%	0	\$0.00	NA								
	THE PEOPLES BANK, NON-FEDERAL CREDIT UNION	1	\$163,784.04	1.96%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE	1	\$151,799.84	1.81%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	2	\$332,327.95	3.97%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$340,250.95	4.07%	0	\$0.00	NA								
Total		51	\$8,371,442.04	100%	0	\$0.00	0								
3140JUR48	ANGEL OAK HOME LOANS LLC	1	\$285,573.44	2.62%	0	\$0.00	NA								
	APEX HOME LOANS, INC	2	\$547,737.85	5.03%	0	\$0.00	NA								
	ARIZONA CENTRAL CREDIT UNION	1	\$320,003.00	2.94%	0	\$0.00	NA								
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B BANK	1	\$284,616.10	2.61%	0	\$0.00	NA								
	BENCHMARK MORTGAGE COMPANIES	1	\$310,351.00	2.85%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL INC	1	\$359,100.00	3.3%	0	\$0.00	NA								
	F & M BANK	1	\$263,500.37	2.42%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	3	\$965,061.79	8.86%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$455,413.02	4.18%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	3	\$1,048,680.64	9.63%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$750,760.06	6.89%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS INC	1	\$282,388.00	2.59%	0	\$0.00	NA								
	NJ LENDERS CORP	1	\$369,112.00	3.39%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,719.11	2.36%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$794,608.36	7.3%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$270,750.00	2.49%	0	\$0.00	NA								
	SUNTRUST BANK	5	\$1,626,472.00												

	GUARANTY BANK AND TRUST, N.A	1	\$134,822.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$127,437.76	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$144,233.56	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$138,808.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$126,088.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$145,267.74	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	30	\$4,200,023.20	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,558,863.48	100%	0	\$0.00	0												
3140JURY2	BETTER MORTGAGE CORPORATION	1	\$196,160.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$193,738.68	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$193,344.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$186,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$180,062.58	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$183,763.15	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$380,738.79	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$177,115.65	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$181,390.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$193,038.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$190,704.20	3.04%	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	\$190,120.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	18	\$3,421,490.43	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$197,201.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,265,268.44	100%	0	\$0.00	0												
3140JUR29	ALLIANCE BANK	1	\$122,600.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$116,246.72	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$110,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$113,200.00	3.01%	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	\$110,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$121,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$113,050.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1	\$99,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	24	\$2,738,457.26	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,764,203.98	100%	0	\$0.00	0												
3140JUS21	ARMSTRONG BANK	1	\$114,750.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	4	\$476,950.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$113,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,065,500.00	100%	0	\$0.00	0												
3140JUS39	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,050.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY COMPANY	1	\$247,000.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$245,763.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$380,000.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$474,492.19	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,604,305.19	100%	0	\$0.00	0												
3140JUS47	ARMSTRONG BANK	1	\$247,000.00	3.08%	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	1	\$432,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N.A	1	\$427,500.00	5.33%	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	1	\$290,500.00	3.62%	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	\$450,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$305,575.58	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$284,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$291,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$281,250.00	3.51%	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	\$283,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$445,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$400,000.00	4.99%	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	\$308,297.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI, INC, A CALIFORNIA CORPORATION	1	\$335,995.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	3	\$939,800.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$908,400.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$285,749.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$546,254.96	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$555,150.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,018,172.19	100%	0	\$0.00	0												
3140JUS54	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$166,000.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$105,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	6	\$757,000.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,128,000.00	100%	0	\$0.00	0												
3140JUS62	ALLEGACY FEDERAL CREDIT UNION	1	\$72,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	SUNTRUST BANK	4	\$355,488.08	23.4%	0	\$0.00	NA								
	THE FIDELITY BANK, D. B. A RIGHT BY YOU MORTGAGE , A STATE C HARTERED BANK	1	\$42,300.00	2.78%	0	\$0.00	NA								
	VERABANK, NATIONAL ASSOCIATION	1	\$112,800.00	7.44%	0	\$0.00	NA								
Total		17	\$1,518,930.86	100%	0	\$0.00	0								
3140JUSA3	APEX HOME LOANS, INC	1	\$132,835.43	12.54%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,319.33	16.15%	0	\$0.00	NA								
	SUNTRUST BANK	4	\$611,300.00	57.71%	0	\$0.00	NA								
	USA DIRECT FUNDING, NMLS:3240	1	\$144,000.00	13.6%	0	\$0.00	NA								
Total		7	\$1,059,254.76	100%	0	\$0.00	0								
3140JUSB1	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,000.00	7.81%	0	\$0.00	NA								
	CITIZENS BANK OF ADA	1	\$115,094.00	6.61%	0	\$0.00	NA								
	COMMONFUND MORTGAGE CORPORATION	1	\$115,000.00	6.61%	0	\$0.00	NA								
	COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	5.17%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$71,500.00	4.11%	0	\$0.00	NA								
	FIRST METRO BANK	1	\$147,050.55	8.45%	0	\$0.00	NA								
	MALVERN NATIONAL BANK	1	\$71,700.00	4.12%	0	\$0.00	NA								
	SUNTRUST BANK	8	\$850,600.00	48.87%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,500.00	8.25%	0	\$0.00	NA								
Total		16	\$1,740,444.55	100%	0	\$0.00	0								
3140JUSC9	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP LLC	1	\$150,000.00	3.25%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$139,425.26	3.02%	0	\$0.00	NA								
	AMERICAS CHOICE HOME LOANS LP	1	\$125,200.00	2.71%	0	\$0.00	NA								
	APEX HOME LOANS, INC	1	\$148,589.97	3.22%	0	\$0.00	NA								
	COUNTYBANK	1	\$140,000.00	3.03%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF WISCONSIN	1	\$150,000.00	3.25%	0	\$0.00	NA								
	FIRSTBANK SOUTHWEST	1	\$130,000.00	2.81%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$139,200.00	3.01%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$137,360.01	2.97%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$139,000.00	3.01%	0	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC	1	\$150,000.00	3.25%	0	\$0.00	NA								
	OVM FINANCIAL INC	1	\$121,031.03	2.62%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK, NA	1	\$133,614.00	2.89%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC	1	\$125,511.32	2.72%	0	\$0.00	NA								
	SUNTRUST BANK	18	\$2,432,707.20	52.65%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$258,866.32	5.59%	0	\$0.00	NA								
Total		34	\$4,620,505.11	100%	0	\$0.00	0								
3140JUSD7	AMERICAN BANK & TRUST COMPANY, INC	1	\$91,633.73	3.02%	0	\$0.00	NA								
	CAPSTAR BANK	1	\$90,000.00	2.97%	0	\$0.00	NA								
	FREDERICK COUNTY BANK	1	\$88,700.00	2.93%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC	1	\$97,601.45	3.22%	0	\$0.00	NA								
	INTRUST BANK N.A, A NATIONAL ASSOCIATION	1	\$100,000.00	3.3%	0	\$0.00	NA								
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$103,581.69	3.42%	0	\$0.00	NA								
	OCONEE STATE BANK	1	\$93,000.00	3.07%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$99,900.00	3.3%	0	\$0.00	NA								
	REPUBLIC BANK & TRUST	1	\$106,500.00	3.51%	0	\$0.00	NA								
	SUNTRUST BANK	21	\$2,060,778.51	67.98%	0	\$0.00	NA								
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$99,562.77	3.28%	0	\$0.00	NA								
Total		31	\$3,031,258.15	100%	0	\$0.00	0								
3140JUSE5	ATLANTIC COAST MORTGAGE LLC	1	\$121,997.11	7.91%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,552.68	7.24%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$111,000.00	7.2%	0	\$0.00	NA								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,247.14	7.99%	0	\$0.00	NA								
	SUNTRUST BANK	9	\$1,073,860.00	69.66%	0	\$0.00	NA								
Total		13	\$1,541,656.93	100%	0	\$0.00	0								
3140JUSF2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$158,600.00	5.35%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$175,000.00	5.9%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY	1	\$170,000.00	5.73%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$166,015.66	5.6%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$328,545.68	11.07%	0	\$0.00	NA								
	SUNTRUST BANK	10	\$1,634,122.11	55.08%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY	1	\$160,000.00	5.39%	0	\$0.00	NA								
	YELLOWSTONE BANK	1	\$174,281.58	5.88%	0	\$0.00	NA								
Total		18	\$2,966,565.03	100%	0	\$0.00	0								
3140JUSG0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,647.49	3.15%	0	\$0.00	NA								
	BANKVISTA	1	\$59,700.00	2.22%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	1	\$69,718.45	2.59%	0	\$0.00	NA								
	CITY BANK	1	\$74,405.65	2.77%	0	\$0.00	NA								
	COMMERCE STATE BANK	1	\$66,883.01	2.49%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$80,876.73	3.01%	0	\$0.00	NA								
	FARMERS AND MERCHANTS BANK	1	\$59,756.19	2.22%	0	\$0.00	NA								
	FIRSTBANK SOUTHWEST	1	\$50,000.00	1.86%	0	\$0.00	NA								
	LEGACY NATIONAL BANK	1	\$79,671.58	2.96%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$59,511.57	2.21%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE INC	1	\$40,000.00	1.49%	0	\$0.00	NA								
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$49,802.98	1.85%	0	\$0.00	NA								
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	2.57%	0	\$0.00	NA								
	STIFEL BANK & TRUST	1	\$84,651.06	3.15%	0	\$0.00	NA								
	SUNTRUST BANK	28	\$1,700,055.00	63.24%	0	\$0.00	NA								
	YELLOWSTONE BANK	1	\$59,761.13	2.22%	0	\$0.00	NA								

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,250.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$191,250.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$176,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$190,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,618.84	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	8	\$1,505,375.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,216,003.84	100%	0	\$0.00														
3140JUST2	AMERICAN SECURITY MORTGAGE CORP	1	\$230,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$300,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A., CORPORATION	1	\$248,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$330,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$333,634.41	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$924,350.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$233,955.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$564,000.00	10.85%	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	1	\$271,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	3	\$973,600.00	18.72%	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	\$228,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$318,400.00	6.12%	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	1	\$243,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,199,989.41	100%	0	\$0.00														
3140JUSU9	AUSTIN CAPITAL BANK SSB	1	\$168,569.60	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$154,392.00	7.51%	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	1	\$161,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$164,500.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$153,000.00	7.44%	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	\$151,833.63	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	7	\$1,102,000.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,055,295.23	100%	0	\$0.00														
3140JUSV7	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	3	\$304,800.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$182,455.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$176,800.00	7.31%	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	1	\$100,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$91,500.00	3.78%	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	2	\$194,710.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	13	\$1,258,275.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$109,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,418,040.00	100%	0	\$0.00														
3140JUSW5	ALTERRA GROUP,LLC PANORAMA MORTGAGE GROUP LLC	1	\$61,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	4	\$273,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$70,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$80,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$55,920.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP,INC	1	\$63,920.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK , A CORPORATION	1	\$66,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$41,225.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF BOZEMAN, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$31,964.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$72,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$151,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$61,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$32,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$32,000.00	1.12%	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	4	\$199,902.85	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$135,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	20	\$1,230,750.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$77,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$67,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,847,082.79	100%	0	\$0.00														
3140JUSX3	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	4	\$562,143.27	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$140,000.00	5.43%	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	\$136,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$255,100.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$143,650.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$142,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$130,800.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$135,000.00	5.24%	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	\$140,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	4	\$528,600.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$126,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,576,793.27	100%	0	\$0.00	0	\$0.												

	GULF COAST BANK AND TRUST COMPANY	1	\$140,488.67	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$923,254.88	100%	0	\$0.00	0												
3140JUU36	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,415.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,415.15	100%	0	\$0.00	0												
3140JUU44	BANK OF ENGLAND	1	\$81,975.63	22.41%	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	\$99,172.58	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	2	\$184,712.40	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$365,860.61	100%	0	\$0.00	0												
3140JUU51	AMERISERV FINANCIAL, INC	1	\$135,435.98	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	20	\$2,769,471.67	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$140,563.93	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,045,471.58	100%	0	\$0.00	0												
3140JUU69	BRANCH BANKING AND TRUST COMPANY	11	\$2,050,774.73	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$180,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$179,290.73	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,410,065.46	100%	0	\$0.00	0												
3140JUU77	BRANCH BANKING AND TRUST COMPANY	12	\$1,521,630.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,521,630.69	100%	0	\$0.00	0												
3140JUU85	BRANCH BANKING AND TRUST COMPANY	23	\$1,544,671.20	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$79,684.77	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$51,795.10	2.97%	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	\$69,255.03	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,745,406.10	100%	0	\$0.00	0												
3140JUU93	BETTER MORTGAGE CORPORATION	1	\$105,819.08	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$1,475,834.68	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$88,028.54	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,669,682.30	100%	0	\$0.00	0												
3140JUU90	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,998.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$168,389.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$153,600.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$481,987.00	100%	0	\$0.00	0												
3140JUU98	ALLEGACY FEDERAL CREDIT UNION	1	\$59,070.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$222,000.71	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST	1	\$84,607.29	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$121,117.29	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$106,583.21	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$183,895.61	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$152,333.08	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$109,853.43	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK, NA	1	\$101,364.51	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$84,542.36	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$159,698.82	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$125,961.98	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ, LLC	2	\$301,070.10	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$195,635.64	9.42%	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	\$68,920.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,076,654.14	100%	0	\$0.00	0												
3140JUU95	ALCOVA MORTGAGE, LLC	2	\$170,453.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGH. MTG. ACCEPT. CO. LLC	1	\$123,190.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	\$425,244.66	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,656.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$104,879.57	1.19%	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	10	\$1,238,461.11	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK	2	\$266,955.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$233,719.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$251,906.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$157,596.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	10	\$1,506,503.08	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$135,704.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	\$139,920.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$158,897.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$148,410.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$108,515.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE	1	\$116,865.80	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$131,671.80																

3140JUVB7	BAYSHORE MORTGAGE FUNDING, LLC	1	\$174,025.05	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$2,476,442.96	93.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$2,650,468.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUV3	PIKE CREEK MORTGAGE SERVICES, INC	13	\$1,562,090.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,562,090.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUVF8	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$62,503.28	4.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK	1	\$127,993.66	8.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK BANK	1	\$133,500.00	9.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE	1	\$134,101.19	9.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	9	\$972,282.67	67.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,430,380.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUVG6	ANN ARBOR STATE BANK	1	\$413,828.78	18.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTEGRA BANK	1	\$244,034.61	10.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$224,000.00	9.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	5	\$1,398,802.12	61.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$2,280,665.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUVH4	GREAT WESTERN BANK	1	\$38,650.24	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	1	\$136,932.64	10.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	8	\$1,073,397.15	85.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,248,980.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZB3	TIAA BANK	4	\$1,060,037.61	100%	1	\$314,949.16	NA	\$0.00	NA	\$314,949.16	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,060,037.61	100%	1	\$314,949.16	0	\$0.00	1	\$314,949.16	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZC1	TIAA BANK	21	\$7,237,243.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$7,237,243.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZF4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,280.04	3.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$155,000.00	3.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$167,576.42	3.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,050.00	3.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUNDEE BANK A NEBRASKA BANKING CORPORATION	1	\$159,950.00	3.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	3.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,827,045.00	42.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$157,100.00	3.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,000.00	4.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$152,000.00	3.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$172,000.00	4.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$174,800.00	4.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$154,000.00	3.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$164,351.00	3.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$164,000.00	3.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$170,020.13	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$4,289,422.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZG2	AMERICAN LIBERTY MORTGAGE, INC	1	\$122,000.00	9.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DG PINNACLE FUNDING, LLC	1	\$113,050.00	8.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,900.00	8.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$485,374.00	37.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$120,075.00	9.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,000.00	9.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$114,000.00	8.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL BANK, A CHARTERED BANK	1	\$115,000.00	8.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,305,399.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZH0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$832,000.00	79.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,795.00	20.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,048,795.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JUZJ6	AMERICAN LIBERTY MORTGAGE, INC	1	\$145,499.00	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$136,800.00	3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$137,000.00	3.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$133,500.00	2.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,500.00	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,805,947.02	39.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAPU COMMUNITY CREDIT UNION, CREDIT UNION	1	\$135,000.00	2.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANK AND TRUST CO, CORPORATION	1	\$149,862.00	3.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$125,782.07	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$143,000.00	3.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$138,000.00	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$140,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$132,000.00	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$128,000.00	2.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

FEDERALLY CHARTERED NATIONAL BANK															
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$324,950.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$546,203.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FEMBI MORTGAGE A CORPORATION	1	\$339,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIVE STAR CREDIT UNION	1	\$247,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$313,019.64	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$427,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,490.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,554.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,590.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$601,250.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$291,403.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$805,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NETWORK FUNDING L P	1	\$266,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$432,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC	1	\$279,560.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$347,633.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$259,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SUMMIT FUNDING INC	1	\$252,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$365,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$327,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$273,125.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	VIP MORTGAGE INC	1	\$418,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	WALLICK AND VOLK INC	1	\$220,875.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$276,450.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$296,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		36	\$11,640,863.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0
3140JVB43	ALTERRA GROUP LLC AKA PANORAMA MORTGAGE GROUP LLC DBA	1	\$250,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERIS BANK A CORPORATION	1	\$510,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$307,304.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CITYWIDE HOME LOANS LLC	1	\$250,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$322,638.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$244,125.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$256,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$320,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$304,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$296,250.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SENTE MORTGAGE INC	1	\$272,990.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$335,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$216,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SIMMONS BANK	1	\$202,966.92	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$295,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		18	\$5,100,273.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0
3140JVB50	ACADEMY MORTGAGE CORPORATION	2	\$818,703.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERIS BANK A CORPORATION	1	\$270,275.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$201,760.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$300,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$308,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	MORTGAGE NETWORK INC	1	\$279,775.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NETWORK FUNDING L P	1	\$327,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$393,580.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$403,750.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$273,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	SELECT MORTGAGE A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$361,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	WALLICK AND VOLK INC	1	\$404,719.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total		17	\$5,500,012.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0
3140JVB68	ACADEMY MORTGAGE CORPORATION	1	\$361,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,750.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$306,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$424,392.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$202,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$204,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$1,182,037.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$232,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	HOME MORTGAGE ALLIANCE LLC	1	\$346,875.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	JMAC LENDING INC	1	\$318,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$391,200.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NBH BANK	1	\$420,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$327,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$393,750.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ONY GIO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$720,000.00	10%	0	\$0.00	NA	0	\$0.0						

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$431,250.00	6.56%	0	\$0.00	NA										
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,700.00	4.23%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	7	\$1,865,900.00	28.4%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$216,700.00	3.3%	0	\$0.00	NA										
	SENTE MORTGAGE INC	1	\$368,650.00	5.61%	0	\$0.00	NA										
	STEARNS LENDING LLC	1	\$650,000.00	9.89%	0	\$0.00	NA										
	STONE FORT MORTGAGE INC A CORPORATION	1	\$211,200.00	3.21%	0	\$0.00	NA										
	THE LENDER IS RENASANT BANK A MISSISSIPPI CORPORATION	1	\$363,514.00	5.53%	0	\$0.00	NA										
	WALLICK AND VOLK INC	1	\$206,250.00	3.15%	0	\$0.00	NA										
Total		21	\$6,570,986.00	100%	0	\$0.00	0										
3140JVBZ4	ACADEMY MORTGAGE CORPORATION	1	\$306,423.00	1.4%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.96%	0	\$0.00	NA										
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$365,750.00	1.67%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,250.00	1.44%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$271,600.00	1.24%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	1.38%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,131,450.00	5.17%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORP	1	\$455,050.00	2.08%	0	\$0.00	NA										
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.26%	0	\$0.00	NA										
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$370,500.00	1.69%	0	\$0.00	NA										
	BANK 34 A FEDERAL BANK	2	\$926,890.00	4.23%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$275,405.00	1.26%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.95%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$280,155.00	1.28%	0	\$0.00	NA										
	CANOPY MORTGAGE LLC	1	\$328,462.00	1.5%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,250.00	1.11%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$335,350.00	1.53%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.04%	0	\$0.00	NA										
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$383,150.00	1.75%	0	\$0.00	NA										
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$464,550.00	2.12%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	1.06%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$243,200.00	1.11%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$242,250.00	1.11%	0	\$0.00	NA										
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$365,655.00	1.67%	0	\$0.00	NA										
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,000.00	1.56%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,885.00	0.98%	0	\$0.00	NA										
	GVC MORTGAGE INC A CORPORATION	1	\$214,952.00	0.98%	0	\$0.00	NA										
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$518,700.00	2.37%	0	\$0.00	NA										
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$266,000.00	1.21%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$456,000.00	2.08%	0	\$0.00	NA										
	JMAC LENDING INC	1	\$327,750.00	1.5%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$654,550.00	2.99%	0	\$0.00	NA										
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,586.00	1.31%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,000.00	2.26%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$244,625.00	1.12%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES LLC	1	\$451,250.00	2.06%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$365,750.00	1.67%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$305,550.00	1.4%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$751,739.00	3.43%	0	\$0.00	NA										
	ON Q FINANCIAL INC	2	\$665,399.00	3.04%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,000.00	1.21%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	2	\$698,250.00	3.19%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$513,174.00	2.34%	0	\$0.00	NA										
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$270,655.00	1.24%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,500.00	1.61%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,475.00	1.19%	0	\$0.00	NA										
	SENTE MORTGAGE INC	1	\$386,650.00	1.77%	0	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$365,512.00	1.67%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC	1	\$317,300.00	1.45%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$330,125.00	1.51%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$428,518.00	1.96%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	2	\$494,215.00	2.26%	0	\$0.00	NA										
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$392,753.00	1.79%	0	\$0.00	NA										
	WALLICK AND VOLK INC	2	\$680,200.00	3.11%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,760.00	1.81%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$424,650.00	1.92%	0	\$0.00	NA										
Total		66	\$21,895,113.00	100%	0	\$0.00	0										
3140QA5P1	ACADEMY MORTGAGE CORPORATION	4	\$1,032,499.94	10.34%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,938.73	7.7%	0	\$0.00	NA										
	BEAM LENDING, LLC	1	\$309,491.90	3.1%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,385.42	2.59%	0	\$0.00	NA										
	CITY CREEK MORTGAGE CORP	1	\$253,458.12	2.54%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$302,401.26	3.03%	0	\$0.00	NA										
	FIRSTBANK	1	\$264,426.90	2.65%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,642.91	2.86%	0	\$0.00	NA										
	HOUSING PERKS LLC	1	\$270,800.00	2.71%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$237,600.00	2.38%	0	\$0.00	NA										
	UNITED WHOLESALF MORTGAGE	18	\$5,098,297.75	51.06%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$613,100.00	6.14%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,990.83	2.9%	0	\$0.00	NA										
Total		36	\$9,985,033.76	100%	0	\$0.00	0										

	UNITED WHOLESALE MORTGAGE	2	\$420,770.16	35.18%	0	\$0.00	NA												
Total		6	\$1,196,049.82	100%	0	\$0.00	NA												
3140QA55	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,232.26	5.33%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,761.65	5.08%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$604,307.52	17.76%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$245,418.00	7.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,862.51	14.72%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$229,587.27	6.75%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$204,000.00	6%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$240,000.00	7.05%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$187,253.09	5.5%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,756.14	5.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$660,540.27	19.41%	0	\$0.00	NA												
Total		17	\$3,402,718.71	100%	0	\$0.00	NA												
3140QA5T3	BAY EQUITY LLC	1	\$260,000.00	19.99%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$173,700.00	13.36%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$176,394.41	13.57%	0	\$0.00	NA												
	MUFG UNION BANK, N/A	1	\$149,750.00	11.52%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$387,500.00	29.8%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$153,000.00	11.76%	0	\$0.00	NA												
Total		6	\$1,300,344.41	100%	0	\$0.00	NA												
3140QA5U0	1ST SIGNATURE LENDING, LLC	1	\$159,403.55	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$324,556.44	0.68%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$157,952.20	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$170,777.66	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$162,609.71	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$168,053.18	0.35%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,805.13	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,808.39	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$342,250.98	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,098.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$166,317.76	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$659,859.35	1.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$154,976.97	0.33%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$163,822.02	0.35%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$151,161.79	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$486,883.83	1.03%	0	\$0.00	NA												
	ANCHOR MORTGAGE, LLC	1	\$165,968.13	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,383.23	0.32%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$153,788.62	0.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,930.00	0.35%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$343,544.55	0.72%	0	\$0.00	NA												
	BANNER BANK	1	\$170,390.45	0.36%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$158,250.00	0.33%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$164,376.60	0.35%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$312,564.44	0.66%	0	\$0.00	NA												
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$174,600.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,383.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$656,564.29	1.38%	0	\$0.00	NA												
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$156,755.60	0.33%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC	1	\$165,750.00	0.35%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$151,238.04	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,500.00	0.35%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,971.58	0.65%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.33%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE CO, INC	1	\$174,794.55	0.37%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE CO., INC	1	\$158,400.00	0.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$491,118.18	1.04%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,637.97	0.35%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,641.90	0.35%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$152,000.00	0.32%	0	\$0.00	NA												
	CITY BANK DBA CAPWEST HOME LOANS	1	\$171,983.30	0.36%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,563.83	0.32%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$804,584.11	1.7%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N/A	2	\$311,750.00	0.66%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$302,070.23	0.64%	0	\$0.00	NA												

GOLDEN 1 CREDIT UNION	1	\$166,011.29	0.35%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$169,027.15	0.36%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$487,834.11	1.03%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$162,500.00	0.34%	\$0.00	NA										
GUILD MORTGAGE COMPANY	9	\$1,455,753.37	3.07%	\$0.00	NA										
GULF COAST BANK AND TRUST COMPANY	1	\$154,129.72	0.32%	\$0.00	NA										
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,458.40	0.36%	\$0.00	NA										
HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.32%	\$0.00	NA										
HAMILTON MORTGAGE CORPORATION	1	\$150,185.26	0.32%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,565.97	0.33%	\$0.00	NA										
HOME LOAN INVESTMENT BANK F.S.B	1	\$157,331.28	0.33%	\$0.00	NA										
HOME MORTGAGE ALLIANCE, LLC	1	\$156,750.00	0.33%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	2	\$314,609.31	0.66%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$165,706.80	0.35%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$345,881.20	0.73%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,326.09	0.36%	\$0.00	NA										
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.34%	\$0.00	NA										
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$170,774.48	0.36%	\$0.00	NA										
HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$166,059.30	0.35%	\$0.00	NA										
HOMETOWN LENDERS INC	1	\$158,983.53	0.34%	\$0.00	NA										
HOMEWISE	1	\$162,720.00	0.34%	\$0.00	NA										
HORIZON BANK	1	\$173,095.91	0.36%	\$0.00	NA										
HOWARD BANK A MARYLAND CORPORATION	1	\$168,362.39	0.35%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,819.20	0.32%	\$0.00	NA										
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$153,172.60	0.32%	\$0.00	NA										
KAYE FINANCIAL CORPORATION	1	\$150,081.52	0.32%	\$0.00	NA										
KELLER MORTGAGE LLC	1	\$148,738.69	0.31%	\$0.00	NA										
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$154,468.24	0.33%	\$0.00	NA										
KELLEY MORTGAGE LLC	1	\$155,417.32	0.33%	\$0.00	NA										
KENTUCKY HOUSING CORPORATION	3	\$485,416.58	1.02%	\$0.00	NA										
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$152,085.65	0.32%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$154,123.74	0.32%	\$0.00	NA										
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,634.46	0.33%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	1	\$171,690.00	0.36%	\$0.00	NA										
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,849.74	0.33%	\$0.00	NA										
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$169,409.96	0.36%	\$0.00	NA										
MIMUTUAL MORTGAGE	2	\$323,905.00	0.68%	\$0.00	NA										
MLB RESIDENTIAL LENDING, LLC	1	\$174,808.45	0.37%	\$0.00	NA										
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$155,138.39	0.33%	\$0.00	NA										
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$166,011.29	0.35%	\$0.00	NA										
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,314.09	0.32%	\$0.00	NA										
MORTGAGE PRODUCERS	1	\$158,937.11	0.34%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	1	\$159,250.00	0.34%	\$0.00	NA										
NATIONSTAR MORTGAGE LLC	2	\$317,968.41	0.67%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.33%	\$0.00	NA										
NFM INC DBA NFM LENDING	1	\$159,879.77	0.34%	\$0.00	NA										
NORTHPOINT MORTGAGE, INC	1	\$150,350.00	0.32%	\$0.00	NA										
NORTHPOINTE BANK	2	\$329,587.78	0.69%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,600.00	0.37%	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,692.40	0.36%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$169,818.08	0.36%	\$0.00	NA										
OLD NATIONAL BANK	1	\$149,515.39	0.32%	\$0.00	NA										
OPTIMUM FIRST MORTGAGE	1	\$162,213.72	0.34%	\$0.00	NA										
OVN FINANCIAL, INC	1	\$152,963.44	0.32%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,795.61	0.33%	\$0.00	NA										
PACOR MORTGAGE CORP A CORPORATION	1	\$167,712.23	0.35%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,761.44	0.36%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,609.15	0.36%	\$0.00	NA										
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$172,900.00	0.36%	\$0.00	NA										
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$168,488.35	0.36%	\$0.00	NA										
PATRIOT LENDING SERVICES INC	1	\$154,175.95	0.33%	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	2	\$311,971.28	0.66%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$150,177.54	0.32%	\$0.00	NA										
PREMIER LENDING, LLC	1	\$155,920.00	0.33%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,709.10	1.01%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,289.14	0.69%	\$0.00	NA										
PRIMESOURCE FUNDING, INC	1	\$157,130.91	0.33%	\$0.00	NA										
PRODIGY, INC	1	\$152,800.00	0.32%	\$0.00	NA										
R P FUNDING INC	1	\$164,758.84	0.35%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,950.70	0.33%	\$0.00	NA										
RED CANOE CREDIT UNION	2	\$315,569.15	0.67%	\$0.00	NA										
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$154,205.67	0.33%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	2	\$316,224.51	0.67%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,520.11	0.36%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,797.58	1.03%	\$0.00	NA										
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$149,309.54	0.31%	\$0.00	NA										
SHAMROCK FINANCIAL CORPORATION	1	\$171,298.65	0.36%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,542.83	0.35%	\$0.00	NA										
STATEWIDE MORTGAGE, LLC	1	\$151,753.71	0.32%	\$0.00	NA										
STEARNS LENDING LLC	1	\$161,219.86	0.34%	\$0.00	NA										
SUN AMERICAN MORTGAGE COMPANY	1	\$169,575.00	0.36%	\$0.00	NA										
SUNSTREET MORTGAGE LLC	1	\$159,353.37	0.34%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	2	\$311,534.66	0.66%	\$0.00	NA										
SYNOVUS MORTGAGE CORP	1	\$149,195.64	0.31%	\$0.00	NA										
TD BANK, N.A	1	\$149,196.53	0.31%	\$0.00	NA										
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,250.00	0.36%	\$0.00	NA										
THE FEDERAL SAVINGS BANK	1	\$167,028.04	0.35%	\$0.00	NA										
THE FIRST NATIONAL BANK	1	\$159,702.92	0.34%	\$0.00	NA										
THE LENDER IS LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,821.06	0.33%	\$0.00	NA	\$0									

	WALLICK & VOLK, INC	1	\$158,922.89	0.34%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$158,922.89	0.34%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$159,211.43	0.34%	0	\$0.00	NA										
	WESBANCO BANK, INC	1	\$171,271.83	0.36%	0	\$0.00	NA										
	WEST COAST LENDING TEAM	1	\$160,000.00	0.34%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$155,829.25	0.33%	0	\$0.00	NA										
	WINPRIME LENDING	1	\$173,474.97	0.3%	0	\$0.00	NA										
Total		294	\$47,434,198.17	100%	0	\$0.00	0										
3140QA5V8	1ST PRIORITY MORTGAGE INC	1	\$61,889.83	0.15%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	2	\$141,600.00	0.35%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC	1	\$74,752.60	0.18%	0	\$0.00	NA										
	ADVANTAGE HOME MORTGAGE LLC	1	\$55,858.79	0.14%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	2	\$115,330.00	0.28%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$74,711.34	0.18%	0	\$0.00	NA										
	ALLY BANK CORP	1	\$60,000.00	0.15%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$65,500.00	0.16%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,353.89	0.15%	0	\$0.00	NA										
	AMERICAN BANCHSHARE'S MORTGAGE, LLC	1	\$72,500.00	0.18%	0	\$0.00	NA										
	AMERICAN BANK & TRUST	1	\$62,521.44	0.15%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$84,648.16	0.21%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,893.06	0.21%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,420.09	0.16%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$51,384.32	0.13%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$114,120.00	0.28%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$39,950.82	0.1%	0	\$0.00	NA										
	AMERICAN HOME LENDING USA, LLC	1	\$67,685.67	0.17%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$78,755.26	0.19%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$74,800.00	0.18%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$104,973.16	0.26%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	8	\$501,490.20	1.23%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA										
	AMERIS BANK	6	\$400,310.65	0.98%	0	\$0.00	NA										
	AMERIS BANK A CORPORATION	1	\$81,266.95	0.2%	0	\$0.00	NA										
	AMWEST FUNDING CORP	1	\$65,000.00	0.16%	0	\$0.00	NA										
	ANDERSON BROTHERS BANK	1	\$59,589.17	0.15%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$73,000.00	0.18%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$188,682.87	0.46%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$198,413.11	0.49%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$82,400.00	0.2%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$57,407.04	0.14%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$67,500.00	0.17%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	3	\$241,535.36	0.59%	0	\$0.00	NA										
	BANK OF ENGLAND MORTGAGE	1	\$48,800.00	0.12%	0	\$0.00	NA										
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$63,590.37	0.16%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,442.93	0.12%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$149,468.07	0.37%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$196,513.53	0.48%	0	\$0.00	NA										
	BANNER BANK	2	\$161,000.00	0.39%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$60,021.51	0.15%	0	\$0.00	NA										
	BELL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$41,250.00	0.1%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$142,919.48	0.35%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	2	\$94,050.00	0.23%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$79,899.35	0.2%	0	\$0.00	NA										
	BOKF NA DBA MOBANK	2	\$113,544.94	0.28%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$421,331.34	1.03%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$203,793.85	0.5%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$33,250.00	0.08%	0	\$0.00	NA										
	BUSEY BANK	1	\$59,926.31	0.15%	0	\$0.00	NA										
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,185.48	0.14%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$129,600.00	0.32%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$572,656.26	1.4%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$40,000.00	0.1%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$45,267.81	0.11%	0	\$0.00	NA										
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$58,431.32	0.14%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,555.38	0.14%	0	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$73,720.00	0.18%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$67,117.37	0.16%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$66,405.00	0.16%	0	\$0.00	NA										
	CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE ROAD, SUITE 101, ROGERS, AR 72758	1	\$61,923.77	0.15%	0	\$0.00	NA										
	CHARTER BANK	1	\$71,484.25	0.17%	0	\$0.00	NA										
	CHEMICAL BANK	13	\$761,295.00	1.86%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO INC	1	\$83,899.07	0.21%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	2	\$144,068.52	0.35%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$79,908.24	0.2%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$70,000.00	0.17%	0	\$0.00	NA										
	CITIZENS STATE BANK OF NEW CASTLE	1	\$56,192.40	0.14%	0	\$0.00	NA										
	CIVISTA BANK	2	\$106,852.45	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

MB FINANCIAL BANK	3	\$136,570.00	0.33%	\$0.00	NA										
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$62,423.15	0.15%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$55,000.00	0.13%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	2	\$158,818.48	0.39%	\$0.00	NA										
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$151,853.12	0.37%	\$0.00	NA										
MIDDLETOWN VALLEY BANK	1	\$58,500.00	0.14%	\$0.00	NA										
MIDLAND STATES BANK A BANKING CORPORATION	2	\$137,493.95	0.34%	\$0.00	NA										
MIDWEST BANK N.A	1	\$65,918.85	0.16%	\$0.00	NA										
MIDWEST LOAN SOLUTIONS, INC	1	\$69,614.30	0.17%	\$0.00	NA										
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$69,676.73	0.17%	\$0.00	NA										
MORTGAGE 1, INC	2	\$114,500.41	0.28%	\$0.00	NA										
MORTGAGE AMERICA	1	\$83,597.08	0.2%	\$0.00	NA										
MORTGAGE FINANCIAL SERVICES LLC	1	\$79,000.00	0.19%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	1	\$59,865.24	0.15%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	1	\$83,896.72	0.21%	\$0.00	NA										
MUFG UNION BANK, N.A	2	\$147,815.85	0.36%	\$0.00	NA										
MYCUMORTGAGE, LLC	2	\$138,358.07	0.34%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$55,729.79	0.14%	\$0.00	NA										
NATIONS LENDING CORPORATION	3	\$216,076.50	0.53%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	0.2%	\$0.00	NA										
NATIONSTAR MORTGAGE LLC	2	\$134,683.04	0.33%	\$0.00	NA										
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$78,709.61	0.19%	\$0.00	NA										
NEIGHBORHOOD NATIONAL BANK	1	\$67,459.76	0.16%	\$0.00	NA										
NEIGHBORS CREDIT UNION	1	\$66,332.33	0.16%	\$0.00	NA										
NEWTOWN SAVINGS BANK	2	\$127,344.70	0.31%	\$0.00	NA										
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$79,450.87	0.19%	\$0.00	NA										
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,625.00	0.12%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$78,700.00	0.19%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,750.00	0.11%	\$0.00	NA										
NORTHPOINTE BANK	8	\$507,099.56	1.24%	\$0.00	NA										
NORTHSTAR CREDIT UNION	1	\$59,200.00	0.14%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$83,100.03	0.2%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,417.62	0.18%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT	1	\$52,415.08	0.13%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$57,997.21	0.14%	\$0.00	NA										
NOVUS HOME MORTGAGE	1	\$73,950.00	0.18%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,360.10	0.21%	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$35,212.33	0.09%	\$0.00	NA										
OPEN MORTGAGE LLC	1	\$57,530.79	0.14%	\$0.00	NA										
PARAGON HOME LOANS INC A CORPORATION	1	\$81,379.81	0.2%	\$0.00	NA										
PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$69,120.63	0.17%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$73,859.07	0.18%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$209,933.25	0.51%	\$0.00	NA										
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$54,626.07	0.13%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,000.00	0.15%	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	10	\$745,145.45	1.82%	\$0.00	NA										
PENTAGON FEDERAL C. U	2	\$133,670.23	0.33%	\$0.00	NA										
PERL MORTGAGE INC	1	\$68,917.09	0.17%	\$0.00	NA										
PINNACLE BANK	2	\$130,250.00	0.32%	\$0.00	NA										
PIVOT LENDING GROUP	1	\$75,667.19	0.19%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$60,227.41	0.15%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	4	\$321,111.05	0.79%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$66,500.00	0.16%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$71,892.50	0.18%	\$0.00	NA										
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$49,746.90	0.12%	\$0.00	NA										
PREMIUM MORTGAGE CORP A CORPORATION	2	\$155,015.67	0.38%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,375.00	0.13%	\$0.00	NA										
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA										
PRIMWEST MORTGAGE CORPORATION	1	\$73,055.00	0.18%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,300.09	0.15%	\$0.00	NA										
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$151,453.00	0.37%	\$0.00	NA										
RAYMOND JAMES BANK, N.A	1	\$31,500.00	0.08%	\$0.00	NA										
RELIANCE FIRST CAPITAL, LLC	1	\$62,922.54	0.15%	\$0.00	NA										
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.19%	\$0.00	NA										
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$79,802.86	0.2%	\$0.00	NA										
REPUBLIC STATE MORTGAGE CO	1	\$81,901.48	0.2%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,077.06	0.14%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	1	\$53,500.00	0.13%	\$0.00	NA										
ROYAL BANK	1	\$65,691.63	0.16%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	8	\$571,800.67	1.4%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$360,505.00	0.88%	\$0.00	NA										
SECURITY CREDIT UNION	1	\$71,100.00	0.17%	\$0.00	NA										
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$56,560.04	0.14%	\$0.00	NA										
SENB BANK	1	\$81,879.71	0.2%	\$0.00	NA										
SERVION, INC	1	\$58,500.00	0.14%	\$0.00	NA										
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$75,050.00	0.18%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$214,786.85	0.53%	\$0.00	NA										
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.2%	\$0.00	NA										
SKYLINE NATIONAL BANK	1	\$60,401.34	0.15%	\$0.00	NA										
SOUTH STATE BANK	2	\$126,745.62	0.31%	\$0.00	NA										
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,800.00	0.19%	\$0.00	NA										
SOUTHERN TRUST MORTGAGE LLC	1	\$83,802.34	0.2%	\$0.00	NA										
SOUTHERN TRUST MORTGAGE, LLC	1	\$68,630.46	0.17%	\$0.00	NA										
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,900.40	0.2%	\$0.00	NA										
STARK FEDERAL CREDIT UNION	1	\$74,905.63	0.18%	\$0.00	NA										
STATE FARM BANK, F.S.B	6	\$320,500.61	0.78%	\$0.00	NA										
STATE SAVINGS BANK	2	\$109,994.51	0.27%	\$0.00	NA										
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$50,000.00	0.12%	\$0.00	NA										
STEARNS LENDING, LLC	1	\$82,935.00	0.2%	\$0.00	NA										
STIFEL BANK AND TRUST	3	\$205,126.69	0.5												

	THE STATE BANK OF PEARL CITY	1	\$62,428.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$79,417.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$75,719.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$154,061.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,203.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$84,895.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$75,111.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,229.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$129,102.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,371.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$63,603.44	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	2	\$140,835.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY BANK	1	\$81,597.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,899.63	0.17%	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	11	\$673,110.10	1.65%	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	\$105,866.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,068,921.39	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$72,667.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$71,918.50	0.18%	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	\$62,326.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,621.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$76,907.48	0.19%	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	\$77,404.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$81,356.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,504.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$55,929.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$130,300.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$76,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$80,000.00	0.2%	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	\$31,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,013.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION NA DBA NATIONAL BANK OF AZ	1	\$64,843.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$77,456.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$40,891,775.01	100%	0	\$0.00	0												
3140QA5W6	AMERISAVE MORTGAGE CORPORATION	1	\$99,289.03	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	1	\$67,748.69	2.77%	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	\$195,087.29	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$265,947.91	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$165,509.26	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,861.63	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,952.40	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$297,344.20	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$265,170.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$354,441.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS CREDIT UNION	1	\$44,856.26	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$227,587.16	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$101,493.25	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,447,288.69	100%	0	\$0.00	0												
3140QA5X4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$392,720.91	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$296,170.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARIBE FEDERAL CREDIT UNION	1	\$53,953.91	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$406,498.75	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$111,630.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,556.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,001.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$752,982.53	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,630.18	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$173,404.55	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$37,792.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$225,881.62	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$42,871.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$712,229.25	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,554,323.90	100%	0	\$0.00	0												
3140QA5Y2	DUPACO COMMUNITY CREDIT UNION	1	\$99,145.18	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$168,288.55	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$707,232.13	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$442,857.15	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$186,652.11	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,852.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$96,805.57	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,760,833.05	100%	0	\$0.00	0												
3140QA5Z9	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$390,718.54	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$167,450.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$15,377.21	0.19%	0	\$0.00	NA												

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,496.24	3.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$187,472.18	1.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$867,990.09	6.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK A CO-OPERATIVE BANK	2	\$508,565.68	3.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$267,281.32	2.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$569,131.65	4.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,578.92	2.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$512,913.93	3.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$419,874.08	3.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,861,535.27	14.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,570.47	2.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$638,703.63	4.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$238,501.47	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$213,696.95	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE	1	\$310,730.01	2.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,989.77	2.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$232,126.31	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$169,007.30	1.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$803,215.50	6.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,027,199.74	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QA6B1	AFFINITY FEDERAL CREDIT UNION	2	\$570,538.82	14.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$214,316.69	5.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$297,228.55	7.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	5	\$1,121,675.39	28.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK A CO-OPERATIVE BANK	1	\$250,967.48	6.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$246,197.03	6.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$297,448.37	7.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,675.13	12.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$461,188.32	11.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,953,235.78	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QA6C9	DEDHAM INSTITUTION FOR SAVINGS	1	\$325,035.23	11.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$321,100.84	11.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$157,078.46	5.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$112,733.32	4.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,221.22	4.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$210,570.64	7.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$281,393.96	10.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,889.64	4.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$145,467.45	5.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$397,582.44	14.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$597,294.43	21.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,798,367.63	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QA6D7	AMCAP MORTGAGE, LTD	1	\$202,726.55	7.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,926.52	7.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$211,707.92	7.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$175,518.56	6.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,064.59	7.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$173,850.00	6.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	5.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,147,321.20	43.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,712.06	7.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,656,827.40	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QA6E5	A BETTER HOME MORTGAGE	1	\$379,738.09	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$886,059.35	1.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACOPLA, LLC, A CORPORATION	1	\$238,727.43	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$333,564.13	0.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALAN MATTHEW STUHR DBA AVID MORTGAGE SOLUTIONS	1	\$258,190.94	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLIANZ MORTGAGE COMPANY	1	\$380,533.70	0.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$285,197.99	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,927.57	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$428,557.53	0.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,452.27	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$442,054.62	0.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$243,970.12	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$344,694.78	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$613,261.57	1.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BEAR MORTGAGE INC	1	\$494,634.18	1.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$241,425.30	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$506,967.18	1.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,573.88	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$448,376.84	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$261,305.70	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$240,481.36	0.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$361,358.14	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$234,033.51	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$430,838.37	0.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	COVINGTON LIMITED INC	1	\$508,530.38	1.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,728.14	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$226,300.79	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$743,323.66	1.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP - COR	1	\$263,137.79	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$243,493.69	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$426,979.15	0.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0		

	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$401,302.35	0.9%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$292,987.22	0.66%	0	\$0.00	NA										
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$235,620.02	0.53%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	1	\$401,778.72	0.9%	0	\$0.00	NA										
	JPS LENDERS LTD	1	\$120,217.48	0.27%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	4	\$1,359,740.29	3.06%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$416,995.36	0.94%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$228,085.42	0.51%	0	\$0.00	NA										
	LENDLINK FINANCIAL INC	1	\$241,147.40	0.54%	0	\$0.00	NA										
	MAGHALYAN MICHELLE DBA CALIFORNIA QUEST REALTY	1	\$549,366.08	1.23%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$293,583.27	0.66%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	1	\$263,113.24	0.59%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$400,399.41	0.9%	0	\$0.00	NA										
	MIDATLANTIC FARM CREDIT ACA	1	\$233,943.82	0.53%	0	\$0.00	NA										
	MORTGAGE PRO USA LLC	1	\$311,686.38	0.7%	0	\$0.00	NA										
	NEW CENTURY REALTORS AND ASSOCIATES INC	1	\$357,377.46	0.8%	0	\$0.00	NA										
	NEXBANK SSB	3	\$1,178,238.65	2.65%	0	\$0.00	NA										
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$645,580.67	1.45%	0	\$0.00	NA										
	NJ LENDERS CORP	2	\$801,977.69	1.8%	0	\$0.00	NA										
	NMSI INC	1	\$439,766.97	0.99%	0	\$0.00	NA										
	NMSI INC A CALIFORNIA CORPORATION	1	\$387,503.10	0.87%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$352,911.80	0.79%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$440,690.97	0.99%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE	1	\$247,587.55	0.56%	0	\$0.00	NA										
	PACOR MORTGAGE CORP	1	\$327,426.61	0.74%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,970.85	0.69%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,332.22	0.59%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,094.00	0.56%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$340,004.98	0.76%	0	\$0.00	NA										
	PREMIER CHOICE MORTGAGE INC	1	\$333,266.53	0.75%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,863.54	1.96%	0	\$0.00	NA										
	PROCURA MORTGAGE COMPANY	1	\$307,111.41	0.69%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$462,419.24	1.04%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$440,191.33	0.99%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$237,115.91	0.53%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$345,500.26	0.78%	0	\$0.00	NA										
	RESIDENTIAL BANCORP	1	\$312,372.46	0.7%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$316,256.17	0.71%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$763,037.45	1.71%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$834,583.43	1.88%	0	\$0.00	NA										
	SENTE MORTGAGE, INC	1	\$322,686.05	0.73%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$237,861.08	0.53%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$310,541.63	0.7%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$356,325.97	0.8%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$352,316.51	0.79%	0	\$0.00	NA										
	SUMMIT FUNDING INC	1	\$426,853.25	0.96%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$630,003.47	1.42%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$451,525.59	1.01%	0	\$0.00	NA										
	U S MORTGAGELINE	1	\$313,005.44	0.7%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$674,584.70	1.52%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,677.40	0.57%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	7	\$2,368,170.90	5.32%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,174.21	0.69%	0	\$0.00	NA										
	WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	\$325,663.54	0.73%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$251,407.80	0.58%	0	\$0.00	NA										
Total		132	\$44,500,177.62	100%	0	\$0.00	0										
3140QA6F2	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00	0.89%	0	\$0.00	NA										
	BRIDGEWATER SAVINGS BANK	1	\$264,666.59	0.92%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	2	\$483,903.00	1.68%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.87%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$443,199.48	1.54%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	3	\$781,500.00	2.72%	0	\$0.00	NA										
	EASTERN BANK	1	\$311,570.14	1.08%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$304,876.00	1.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,275,136.54	7.92%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$377,400.00	1.31%	0	\$0.00	NA										
	FIDELIS MORTGAGE CORPORATION	1	\$146,547.00	0.51%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	2	\$660,014.75	2.3%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$424,502.33	1.48%	0	\$0.00	NA										
	FIRSTTRUST BANK	2	\$582,472.30	2.03%	0	\$0.00	NA										
	FREEDOM CREDIT UNION	2	\$633,174.65	2.2%	0	\$0.00	NA										
	FULTON BANK, N.A	3	\$627,225.00	2.18%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$630,916.79	2.2%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$351,026.52	1.22%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,717.12	0.73%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	1.09%	0	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$375,250.00	1.31%	0	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.97%	0	\$0.00	NA										
	METRO CREDIT UNION	2	\$690,000.00	2.4%	0	\$0.00	NA										
	MORTGAGENETWORK	9	\$2,422,243.00	8.43%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,783.17	1.78%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$407,997.14	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

3140QA6G0	1ST SECURITY BANK OF WASHINGTON	4	\$1,864,814.27	0.93%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,032.53	0.64%	0	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$270,700.00	0.14%	0	\$0.00	NA										
	AHL FUNDING DBA AMERICAN HOME LOANS	1	\$318,250.00	0.16%	0	\$0.00	NA										
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$235,645.05	0.12%	0	\$0.00	NA										
	ALLY BANK (CORP.)	1	\$226,667.28	0.11%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$833,329.56	0.42%	0	\$0.00	NA										
	AMERICAN BANK OF OKLAHOMA	1	\$285,000.00	0.14%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,225.83	0.11%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$313,917.60	0.16%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA										
	AMERIS BANK	1	\$323,950.00	0.16%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$445,912.03	0.22%	0	\$0.00	NA										
	ANDREWS FEDERAL CREDIT UNION	1	\$305,147.05	0.15%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$994,559.67	0.5%	0	\$0.00	NA										
	ARROWHEAD CAPITAL CORPORATION	3	\$747,854.20	0.37%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,881.16	0.12%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$239,968.93	0.12%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,400.00	0.13%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.15%	0	\$0.00	NA										
	ATLANTIC PACIFIC FUNDING	1	\$638,764.13	0.32%	0	\$0.00	NA										
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$303,125.00	0.15%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$736,048.01	0.37%	0	\$0.00	NA										
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,183.03	0.14%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$673,195.00	0.34%	0	\$0.00	NA										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,350.00	0.17%	0	\$0.00	NA										
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA										
	BELL BANK	2	\$608,271.60	0.3%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$389,500.00	0.19%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,688,140.00	0.84%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.19%	0	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$517,560.00	0.26%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP LLC	1	\$324,652.09	0.16%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,208.93	0.13%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,272,905.00	0.64%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,323,167.00	0.66%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$290,990.00	0.15%	0	\$0.00	NA										
	BTH BANK, NATIONAL ASSOCIATION	1	\$317,775.00	0.16%	0	\$0.00	NA										
	BUCKHEAD HOME LOANS	1	\$365,234.66	0.18%	0	\$0.00	NA										
	CANVAS CREDIT UNION	1	\$232,429.33	0.12%	0	\$0.00	NA										
	CAPITAL CONCEPTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,308.33	0.4%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$228,488.87	0.11%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$506,957.23	0.25%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$501,280.99	0.25%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,305.00	0.14%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,015,781.37	0.51%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$334,400.00	0.17%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$251,719.82	0.13%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,900.00	0.11%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	2	\$723,955.85	0.36%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	4	\$1,371,534.00	0.68%	0	\$0.00	NA										
	CIBC BANK USA	1	\$465,500.00	0.23%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$259,520.80	0.13%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,815.48	0.17%	0	\$0.00	NA										
	CITY CREEK MORTGAGE CORP	1	\$293,910.00	0.15%	0	\$0.00	NA										
	CITY LENDING INC	1	\$266,000.00	0.13%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$291,006.23	0.15%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$5,572,836.20	2.78%	0	\$0.00	NA										
	COASTAL HERITAGE BANK	1	\$308,324.63	0.15%	0	\$0.00	NA										
	COASTAL LENDING GROUP LLC	1	\$307,869.05	0.15%	0	\$0.00	NA										
	COMMERCE BANK	2	\$533,493.42	0.27%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	1	\$351,119.00	0.18%	0	\$0.00	NA										
	COMMUNITY BANK OF MISSISSIPPI	1	\$257,925.00	0.13%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$450,642.16	0.22%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$407,422.12	0.2%	0	\$0.00	NA										
	COMPASS HOME LOANS, LLC	1	\$345,648.23	0.17%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$277,034.70	0.14%	0	\$0.00	NA										
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$226,010.00	0.11%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	4	\$1,031,226.76	0.51%	0	\$0.00	NA										
	CORUM FINANCIAL SERVICES INC	1	\$426,800.00	0.21%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$264,892.36	0.13%	0	\$0.00	NA										
	CREDIT UNION OF GEORGIA	1	\$313,500.00	0.16%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	3	\$981,746.76	0.49%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,399.23	0.18%	0	\$0.00	NA										
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$236,687.91	0.12%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$315,400.00	0.16%	0	\$0.00	NA										
	DEERWOOD BANK	1	\$267,720.00	0.13%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$307,800.00	0.15%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,753.10	0.14%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$252,060.00	0.13%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	PLAZA HOME MORTGAGE, INC	1	\$460,750.00	0.23%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,410.00	0.13%	0	\$0.00	NA								
	PRIME CHOICE LENDING INC	1	\$303,590.50	0.15%	0	\$0.00	NA								
	PRIME MERIDIAN BANK	1	\$235,600.00	0.12%	0	\$0.00	NA								
	PRIMESOURCE FUNDING, INC	1	\$244,150.00	0.12%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$436,411.35	0.22%	0	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK	1	\$237,077.92	0.12%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,167.91	0.17%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$402,457.15	0.2%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	4	\$946,178.50	0.47%	0	\$0.00	NA								
	R P FUNDING INC	1	\$285,000.00	0.14%	0	\$0.00	NA								
	RENASANT BANK	2	\$701,069.49	0.35%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,616,425.88	0.81%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,975.33	0.19%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.18%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$280,250.00	0.14%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$445,803.69	0.22%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,630.22	0.16%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,250.00	0.18%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE LLC	1	\$426,937.05	0.21%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	2	\$576,354.98	0.29%	0	\$0.00	NA								
	SPECTRA HOME LOANS	1	\$378,300.00	0.19%	0	\$0.00	NA								
	SPIRE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$299,250.00	0.15%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$271,225.81	0.14%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$1,022,105.00	0.51%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$253,719.73	0.13%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$771,221.48	0.39%	0	\$0.00	NA								
	TD BANK, N.A	1	\$303,197.86	0.15%	0	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.11%	0	\$0.00	NA								
	THE CITIZENS BANK OF PHILADELPHIA	1	\$228,000.00	0.11%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	2	\$607,041.00	0.3%	0	\$0.00	NA								
	TRI COUNTIES BANK	1	\$465,500.00	0.23%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,633,674.88	0.82%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$253,655.00	0.13%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,605.00	0.39%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$753,276.60	0.38%	0	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	80	\$24,390,564.32	12.18%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,635.29	0.16%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$343,447.13	0.17%	0	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$291,005.00	0.15%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$315,000.00	0.16%	0	\$0.00	NA								
	VANMAR LENDING	1	\$334,650.00	0.17%	0	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA								
	VELOCITY LENDING LLC	1	\$317,300.00	0.16%	0	\$0.00	NA								
	WALL FINANCIAL INC	1	\$602,243.40	0.3%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$283,240.00	0.14%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$240,560.00	0.12%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$279,863.89	0.14%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$397,525.83	0.2%	0	\$0.00	NA								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$301,150.00	0.15%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,350.00	0.12%	0	\$0.00	NA								
	WILLIAM LYON MORTGAGE, LLC	1	\$398,670.00	0.2%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,793.63	0.13%	0	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$229,359.00	0.11%	0	\$0.00	NA								
	ZION BANCORPORATION, N.A. DBA VECTRA BANK	1	\$381,373.84	0.14%	0	\$0.00	NA								
Total		624	\$200,289,437.28	100%	0	\$0.00	0								
3140QA6H8	1ST CONSTITUTION BANK	1	\$156,000.00	0.16%	0	\$0.00	NA								
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$166,080.21	0.17%	0	\$0.00	NA								
	1ST FINANCIAL INC A CORPORATION	2	\$344,775.71	0.34%	0	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,110.00	0.16%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$341,476.82	0.34%	0	\$0.00	NA								
	ACOPIA LLC A CORPORATION	2	\$331,623.20	0.33%	0	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$171,105.94	0.17%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY	1	\$163,595.88	0.16%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.17%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,380.33	0.17%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,574.11	0.16%	0	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$154,912.29	0.15%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,998.52	0.16%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$832,631.35	0.83%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	3	\$497,086.01	0.5%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,405.68	0.16%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,662.69	0.15%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,721.22	0.31%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$167,320.11	0.17%	0	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$160,050.00	0.16%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,050.00	0.17%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,051.73	0.16%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,306.34	0.16%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.16%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,892.63	0.16%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,581.17	0.33%	0	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$158,790.62	0.16%	0	\$0.00	NA								
	AMERIS BANK	1	\$166,840.0												

	AXOS BANK	1	\$150,575.00	0.15%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	3	\$478,669.09	0.48%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,328.36	0.16%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$166,390.40	0.17%	0	\$0.00	NA										
	BANK OF TRAVELERS REST	1	\$159,803.27	0.16%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$150,225.09	0.15%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$492,718.87	0.49%	0	\$0.00	NA										
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,402.97	0.16%	0	\$0.00	NA										
	BELL BANK MORTGAGE	1	\$162,240.89	0.16%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,290.82	0.16%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$153,900.00	0.15%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$174,600.00	0.17%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$490,162.23	0.49%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	2	\$311,507.51	0.31%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	2	\$326,107.84	0.33%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP LLC	2	\$328,531.16	0.33%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$673,335.28	0.67%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,859.52	0.32%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$472,150.00	0.47%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.15%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$306,423.59	0.31%	0	\$0.00	NA										
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,156.46	0.15%	0	\$0.00	NA										
	CAPSTONE DIRECT INC	1	\$152,312.49	0.15%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,200.00	0.15%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,808.19	0.16%	0	\$0.00	NA										
	CARROLL BANK AND TRUST A CORPORATION	1	\$151,808.77	0.15%	0	\$0.00	NA										
	CAST HOME LOANS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,312.49	0.15%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$161,913.72	0.16%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	2	\$318,090.02	0.32%	0	\$0.00	NA										
	CENTENNIAL BANK, A CORPORATION	1	\$170,460.96	0.17%	0	\$0.00	NA										
	CENTREVILLE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$315,743.42	0.32%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	2	\$333,648.34	0.33%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$346,400.00	0.35%	0	\$0.00	NA										
	CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,750.00	0.17%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$174,779.83	0.17%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,587.15	0.15%	0	\$0.00	NA										
	CITIZENS BANK	1	\$158,782.17	0.16%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$174,779.83	0.17%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$152,818.64	0.15%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$171,361.97	0.17%	0	\$0.00	NA										
	CITY NATIONAL BANK OF FLORIDA	1	\$170,435.30	0.17%	0	\$0.00	NA										
	CITYWIDE HOME LOANS LLC	1	\$166,290.52	0.17%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,569.25	0.17%	0	\$0.00	NA										
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$174,600.00	0.17%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$163,718.98	0.16%	0	\$0.00	NA										
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$149,525.36	0.15%	0	\$0.00	NA										
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	3	\$493,348.32	0.49%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$157,791.94	0.16%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$151,808.77	0.15%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$469,421.92	0.47%	0	\$0.00	NA										
	CRESKOM BANK	1	\$166,000.00	0.17%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$157,306.34	0.16%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$308,344.83	0.31%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$495,668.86	0.5%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,083.26	0.17%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$322,900.35	0.32%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$165,000.00	0.16%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	5	\$824,343.43	0.82%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$314,664.09	0.31%	0	\$0.00	NA										
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,782.34	0.17%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	5	\$833,906.71	0.83%	0	\$0.00	NA										
	DL EVANS BANK AN IDAHO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA										
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$165,000.00	0.16%	0	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,611.49	0.17%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	10	\$1,680,412.84	1.68%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$154,591.01	0.15%	0	\$0.00	NA										
	EMORY FINANCIAL	1	\$162,549.88	0.16%	0	\$0.00	NA										
	ENDEAVOR CAPITAL LLC	2	\$317,840.34	0.32%	0	\$0.00	NA										
	ENTEGRA BANK	2	\$335,496.97	0.34%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$155,176.00	0.16%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,030.77	0.17%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$167,030.37	0.17%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$496,170.02	0.5%	0	\$0.00	NA										
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$312,861.13	0.31%	0	\$0.00	NA										
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$159,803.27	0.16%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,524.77	0.15%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,464,561.40	1.46%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	3	\$497,931.56	0.5%	0	\$0.00											

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,001.44	0.64%	\$0.00	NA										
	FIRSTBANK	1	\$161,766.50	0.16%	\$0.00	NA										
	FLAGSTAR BANK FSB	1	\$155,812.56	0.16%	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$332,025.00	0.33%	\$0.00	NA										
	FLORIDA CAPITAL BANK, N.A	1	\$169,736.22	0.17%	\$0.00	NA										
	FORTIFI BANK	1	\$150,500.00	0.15%	\$0.00	NA										
	FRONTIER BANK	1	\$167,600.00	0.17%	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$174,600.00	0.17%	\$0.00	NA										
	FULTON BANK, N.A	2	\$324,187.95	0.32%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$340,496.69	0.34%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$494,100.00	0.49%	\$0.00	NA										
	GEORGIA UNITED CREDIT UNION	1	\$169,242.44	0.17%	\$0.00	NA										
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$167,793.43	0.17%	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$471,589.26	0.47%	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,396.10	0.49%	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,888.51	0.16%	\$0.00	NA										
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA										
	GRAYSTONE MORTGAGE, LLC	1	\$169,836.05	0.17%	\$0.00	NA										
	GREENWAY FUNDING GROUP INC	1	\$151,811.87	0.15%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,945.52	0.85%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$837,110.72	0.84%	\$0.00	NA										
	GULF SOUTH MORTGAGE LLC	1	\$168,371.28	0.17%	\$0.00	NA										
	GVC MORTGAGE, INC	1	\$152,212.62	0.15%	\$0.00	NA										
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA										
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$316,616.04	0.32%	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$159,393.69	0.16%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$636,223.55	0.64%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$160,500.00	0.16%	\$0.00	NA										
	HOME ACCESS FINANCIAL LLC	1	\$169,781.17	0.17%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	2	\$323,000.00	0.32%	\$0.00	NA										
	HOME SAVINGS BANK	1	\$152,465.15	0.15%	\$0.00	NA										
	HOME STATE BANK, N.A	1	\$159,848.63	0.16%	\$0.00	NA										
	HOME1ST LENDING, LLC	1	\$174,503.00	0.17%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$673,658.81	0.67%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.17%	\$0.00	NA										
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$333,394.05	0.33%	\$0.00	NA										
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$171,855.03	0.17%	\$0.00	NA										
	HOMESITE MORTGAGE LLC	1	\$167,629.83	0.17%	\$0.00	NA										
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$322,887.82	0.32%	\$0.00	NA										
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,126,371.05	1.13%	\$0.00	NA										
	HONOR CREDIT UNION	1	\$160,050.00	0.16%	\$0.00	NA										
	HOWARD BANK A MARYLAND CORPORATION	1	\$152,643.09	0.15%	\$0.00	NA										
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.16%	\$0.00	NA										
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$160,792.76	0.16%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$174,104.72	0.17%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$172,055.05	0.17%	\$0.00	NA										
	INBANET	1	\$165,000.00	0.16%	\$0.00	NA										
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$171,272.25	0.17%	\$0.00	NA										
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$175,000.00	0.17%	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,320.00	0.16%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,235.00	0.16%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING LLC	1	\$173,172.21	0.17%	\$0.00	NA										
	JERSEY MORTGAGE COMPANY	1	\$160,352.59	0.16%	\$0.00	NA										
	JG WENTWORTH HOME LENDING LLC	1	\$166,787.98	0.17%	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$633,556.15	0.63%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,419.37	0.16%	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$319,996.88	0.32%	\$0.00	NA										
	KEYSTONE FUNDING	1	\$153,000.00	0.15%	\$0.00	NA										
	KTL PERFORMANCE MORTGAGE, LTD	1	\$168,683.29	0.17%	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.17%	\$0.00	NA										
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$161,197.23	0.16%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$162,495.30	0.16%	\$0.00	NA										
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,369.37	0.17%	\$0.00	NA										
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$171,768.64	0.17%	\$0.00	NA										
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$168,782.45	0.17%	\$0.00	NA										
	LIBERTY FINANCIAL A DIVISION OF ETFUC A FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA										
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.16%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	\$0.00	NA										
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$159,794.05	0.16%	\$0.00	NA										
	LOAN SIMPLE, INC	1	\$150,627.92	0.15%	\$0.00	NA										
	LOANDEPOT.COM LLC	1	\$153,560.95	0.15%	\$0.00	NA										
	MB FINANCIAL BANK	2	\$330,385.25	0.33%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,360.37	0.16%	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA										
	MEMBERS ADVANTAGE CREDIT UNION	1	\$151,320.00	0.15%	\$0.00	NA										
	MERIDIAN BANK	1	\$170,684.98	0.17%	\$0.00	NA										
	MICHIGAN MUTUAL INC	1	\$170,989.50	0.17%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$148,326.46	0.15%	\$0.00	NA										
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$169,786.12	0.17%	\$0.00	NA										
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$169,883.99	0.17%	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.17%	\$0.00	NA										
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$157,520.00	0.16%	\$0.00	NA										
	MILEND, INC	1	\$173,025.00	0.17%	\$0.00	NA										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,790.97	0.17%	\$0.00	NA										
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,394.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	NBKC BANK	1	\$221,250.00	0.22%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$215,650.00	0.21%	0	\$0.00	NA												
	NEW CENTURY BANK	1	\$203,005.79	0.2%	0	\$0.00	NA												
	NEW CITY MORTGAGE LLC	1	\$214,678.20	0.21%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$221,727.04	0.22%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$212,325.00	0.21%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,024.41	0.21%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$201,600.00	0.2%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,140.75	0.2%	0	\$0.00	NA												
	NUVISION FCU	1	\$201,995.49	0.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$209,832.00	0.21%	0	\$0.00	NA												
	OAKDALE MORTGAGE, LLC	1	\$207,565.26	0.21%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA												
	ORIGIN BANK	1	\$222,687.13	0.22%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$216,125.00	0.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$431,500.00	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,163.56	0.21%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$419,000.00	0.42%	0	\$0.00	NA												
	PINNACLE HOME LOANS	1	\$224,735.84	0.22%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$219,716.81	0.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$207,744.25	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$433,280.39	0.43%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$204,240.72	0.2%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,718.18	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,031.09	0.2%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,345.63	0.41%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	2	\$427,859.00	0.42%	0	\$0.00	NA												
	PRODIGY, INC	1	\$206,777.06	0.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$206,700.00	0.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$217,164.32	0.22%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$216,678.59	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$219,434.03	0.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$201,743.86	0.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,251.01	0.2%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,335.00	0.21%	0	\$0.00	NA												
	RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$213,193.47	0.21%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,741.71	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$205,150.00	0.2%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.21%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,937.46	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$202,744.60	0.2%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,862.75	0.22%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$215,328.75	0.21%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$217,727.14	0.22%	0	\$0.00	NA												
	SECURITY STATE BANK A CORPORATION	1	\$220,721.95	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,545.73	0.2%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$219,409.98	0.22%	0	\$0.00	NA												
	SERVION, INC	1	\$217,890.88	0.22%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,640.00	0.21%	0	\$0.00	NA												
	SFMC, LP	1	\$214,334.69	0.21%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$221,183.92	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$427,360.00	0.42%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$203,454.79	0.2%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,744.26	0.22%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$215,500.00	0.21%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$219,281.21	0.22%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	3	\$633,980.77	0.63%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$204,703.35	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$423,651.61	0.42%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$203,700.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$414,915.15	0.41%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$209,733.45	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$202,239.34	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$631,988.98	0.63%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$224,070.00	0.22%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$205,750.00	0.2%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$221,733.26	0.22%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$208,050.00	0.21%	0	\$0.00	NA												
	THE UNION BANK COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$219,470.22	0.22%	0	\$0.00	NA												
	TJC MOTGAGE INC., AN ALABAMA CORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$222,949.06	0.22%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$201,150.00	0.2%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$204,736.11	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,866.61	0.22%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$224,529.89	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANK																		

	SOLIDARITY COMMUNITY FCU	2	\$322,400.00	0.26%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$482,689.35	0.39%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$159,789.00	0.13%	0	\$0.00	NA												
	SOUTHLAND MORTGAGE CORPORATION	1	\$155,920.00	0.12%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,668.12	0.12%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$318,400.00	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$161,100.00	0.13%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	2	\$318,680.76	0.25%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$154,591.47	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.14%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,425.00	0.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$163,590.00	0.13%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$154,786.45	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$311,170.56	0.25%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$172,276.96	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.14%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$334,472.81	0.27%	0	\$0.00	NA												
	TD BANK, N.A	1	\$152,000.00	0.12%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$166,400.00	0.13%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
	THE BANK OF CARBONDALE	1	\$151,159.00	0.12%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$167,000.00	0.13%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$153,697.33	0.12%	0	\$0.00	NA												
	THE FIRSTNATIONAL BANK OF FORT SMITH	1	\$158,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,860.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,647.94	0.26%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALANAMA CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,500.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$153,745.00	0.12%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$156,750.00	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$642,564.48	0.51%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	3	\$476,970.00	0.38%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA												
	UNIFIED LENDING, INC	1	\$158,000.00	0.13%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$163,795.59	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,195.10	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$165,600.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	147	\$23,952,206.92	19.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,717.95	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$480,592.79	0.38%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC	1	\$154,400.00	0.12%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$155,000.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$334,100.00	0.27%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$174,593.89	0.14%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$665,258.87	0.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$164,246.01	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$333,930.00	0.27%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$471,334.39	0.38%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,313.98	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$164,255.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$159,839.24	0.13%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$161,287.32	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$480,676.98	0.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$159,225.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA												
	ZIONS BANCORPORATION NA DBA AMEGY BANK	1	\$162,535.68	0.15%	0	\$0.00	NA												
Total		772	\$124,998,943.02	100%	0	\$0.00	NA												
3140QA6N5	1ST SECURITY BANK OF WASHINGTON	2	\$374,342.00	0.21%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	0.11%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,390.00	0.1%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$182,159.81	0.1%	0	\$0.00	NA												
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$186,200.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

CONSUMERS CREDIT UNION	2	\$434,255.00	0.25%	0	\$0.00	NA															
CONVERSE COUNTY BANK	1	\$208,550.00	0.12%	0	\$0.00	NA															
CORNERSTONE HOME LENDING, INC	2	\$429,490.09	0.25%	0	\$0.00	NA															
CORNERSTONE MORTGAGE, LLC	1	\$208,050.00	0.12%	0	\$0.00	NA															
CORTRUST MORTGAGE, INC	1	\$205,081.00	0.12%	0	\$0.00	NA															
COUNTY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA															
COVANTAGE CREDIT UNION	1	\$219,920.00	0.13%	0	\$0.00	NA															
CREDIT UNION WEST	1	\$203,200.00	0.12%	0	\$0.00	NA															
CROGHAN COLONIAL BANK	1	\$211,500.00	0.12%	0	\$0.00	NA															
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,427.41	0.12%	0	\$0.00	NA															
CUSO HOME LENDING	1	\$218,500.00	0.13%	0	\$0.00	NA															
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$881,838.02	0.5%	0	\$0.00	NA															
DELTA COMMUNITY CREDIT UNION	1	\$205,842.95	0.12%	0	\$0.00	NA															
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,974.87	0.12%	0	\$0.00	NA															
DHI MORTGAGE COMPANY, LTD	3	\$645,058.13	0.37%	0	\$0.00	NA															
DIRECT MORTGAGE INVESTORS, INC	1	\$225,000.00	0.13%	0	\$0.00	NA															
DIRECT MORTGAGE, CORP	1	\$224,000.00	0.13%	0	\$0.00	NA															
DITECH FINANCIAL LLC	5	\$1,059,327.23	0.61%	0	\$0.00	NA															
DRAPER AND KRAMER MORTGAGE CORP	1	\$210,150.00	0.12%	0	\$0.00	NA															
DUPAGE CREDIT UNION	1	\$219,355.00	0.13%	0	\$0.00	NA															
E MORTGAGE MANAGEMENT LLC	2	\$429,600.00	0.25%	0	\$0.00	NA															
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$658,485.59	0.38%	0	\$0.00	NA															
EAGLE HOME MORTGAGE, LLC	22	\$4,734,773.47	2.71%	0	\$0.00	NA															
ECU MORTGAGE, LLC	2	\$433,550.00	0.25%	0	\$0.00	NA															
ELEVATIONS CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA															
EQUITY RESOURCES OF OHIO, INC	1	\$220,966.00	0.13%	0	\$0.00	NA															
ETHOS LENDING, LLC	2	\$434,500.00	0.25%	0	\$0.00	NA															
EVERETT FINANCIAL, INC./D/B/A SUPREME LENDING	1	\$215,715.56	0.12%	0	\$0.00	NA															
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$216,844.40	0.12%	0	\$0.00	NA															
FAIRWAY ASSET CORPORATION	3	\$606,780.27	0.35%	0	\$0.00	NA															
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$838,000.00	0.48%	0	\$0.00	NA															
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$12,509,751.40	7.16%	0	\$0.00	NA															
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$205,965.84	0.12%	0	\$0.00	NA															
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$214,117.15	0.12%	0	\$0.00	NA															
FAIRWINDS CREDIT UNION	1	\$211,460.00	0.12%	0	\$0.00	NA															
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$218,250.00	0.12%	0	\$0.00	NA															
FBC MORTGAGE, LLC	2	\$420,535.00	0.24%	0	\$0.00	NA															
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,708,589.62	0.98%	0	\$0.00	NA															
FINANCE OF AMERICA LLC	6	\$1,282,644.25	0.73%	0	\$0.00	NA															
FINANCE OF AMERICA MORTGAGE LLC	4	\$837,416.03	0.48%	0	\$0.00	NA															
FIRST BANK & TRUST	2	\$417,970.00	0.24%	0	\$0.00	NA															
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.12%	0	\$0.00	NA															
FIRST CENTURY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA															
FIRST CHOICE LOAN SERVICES INC	1	\$220,202.99	0.13%	0	\$0.00	NA															
FIRST COMMUNITY CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA															
FIRST FEDERAL BANK & TRUST	1	\$220,500.00	0.13%	0	\$0.00	NA															
FIRST FEDERAL BANK OF OHIO	1	\$210,900.00	0.12%	0	\$0.00	NA															
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,714.00	0.13%	0	\$0.00	NA															
FIRST HERITAGE MORTGAGE, LLC	1	\$201,760.00	0.12%	0	\$0.00	NA															
FIRST INTERSTATE BANK	4	\$825,150.00	0.47%	0	\$0.00	NA															
FIRST MIDWEST BANK	1	\$208,000.00	0.12%	0	\$0.00	NA															
FIRST NATIONAL BANK	1	\$202,300.00	0.12%	0	\$0.00	NA															
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$205,000.00	0.12%	0	\$0.00	NA															
FIRST NATIONAL BANK OF NORTHFIELD	1	\$202,000.00	0.12%	0	\$0.00	NA															
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$634,500.00	0.36%	0	\$0.00	NA															
FIRST RELIANCE BANK	1	\$214,716.88	0.12%	0	\$0.00	NA															
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,225.88	0.12%	0	\$0.00	NA															
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$215,316.65	0.12%	0	\$0.00	NA															
FIRST STATE BANK SOUTHWEST	1	\$211,850.00	0.12%	0	\$0.00	NA															
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,800.00	0.13%	0	\$0.00	NA															
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,400.00	0.12%	0	\$0.00	NA															
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.12%	0	\$0.00	NA															
FIRSTBANK	3	\$638,141.58	0.37%	0	\$0.00	NA															
FLANAGAN STATE BANK	1	\$211,375.00	0.12%	0	\$0.00	NA															
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$424,925.00	0.24%	0	\$0.00	NA															
FORUM CREDIT UNION	2	\$410,875.00	0.24%	0	\$0.00	NA															
FRANDSEN BANK & TRUST	1	\$218,439.00	0.13%	0	\$0.00	NA															
FRANKENMUTH CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA															
FULTON BANK, N.A	2	\$438,442.00	0.25%	0	\$0.00	NA															
GATEWAY MORTGAGE CORPORATION	1	\$200,027.00	0.11%	0	\$0.00	NA															
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,068,240.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

CENTRAL COAST LENDING INC	1	\$362,780.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$565,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$703,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$914,612.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$1,365,586.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	2	\$1,046,480.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY LENDING INC, AN S CORPORATION	1	\$289,739.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, LLC	1	\$399,543.00	0.16%	0	\$0.00	NA	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	19	\$6,547,589.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$518,225.00	0.21%	0	\$0.00	NA	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, FA	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	4	\$1,368,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE, LLC	2	\$609,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$266,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$603,155.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$241,383.79	0.1%	0	\$0.00	NA	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	\$231,207.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$342,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC	1	\$397,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$469,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENVER LENDING	1	\$371,988.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$341,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHA FINANCIAL, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$612,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE, INC	2	\$557,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$641,227.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	22	\$7,713,795.29	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,729,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$249,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$657,867.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPIRE FINANCIAL SERVICES, INC	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$273,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY SMART HOME LOANS INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$593,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EZ FUNDINGS, INC	2	\$637,980.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP,LLC	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,886,408.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$22,416,488.81	8.97%	0	\$0.00	NA	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, CAPITAL MORTGAGE FUNDING	1	\$348,555.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	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	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$544,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,627,597.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	14	\$4,861,514.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$714,224.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$563,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$252,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$335,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$534,395.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$265,208.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$686,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,792,507.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,690.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$569,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</									

	THE COLUMBIA BANK	4	\$1,310,380.00	0.52%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$372,500.00	0.15%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$225,040.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$271,100.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$334,433.63	0.13%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,537.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,443.50	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,390.66	0.21%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,617,918.00	1.05%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$603,250.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$539,125.00	0.22%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$826,255.00	0.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	90	\$29,873,118.76	11.96%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,379,179.00	0.55%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,850.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$617,500.00	0.25%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$389,351.00	0.16%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$880,621.13	0.35%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$332,500.00	0.13%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$253,659.00	0.1%	0	\$0.00	NA												
	VELOCITY LENDING LLC	1	\$281,300.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$1,173,080.00	0.47%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$375,250.00	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$744,849.06	0.3%	0	\$0.00	NA												
	WEST PLAINS BANK	1	\$232,800.00	0.09%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$289,060.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$606,250.61	0.24%	0	\$0.00	NA												
	Unavailable	1	\$240,350.00	0.09%	0	\$0.00	NA												
Total		753	\$249,799,614.51	100%	0	\$0.00	NA												
3140QA6R6	1ST CONSTITUTION BANK	1	\$237,194.28	0.24%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$480,021.00	0.48%	0	\$0.00	NA												
	ABSM, A LIMITED LIABILITY COMPANY	1	\$426,974.35	0.43%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,115.27	0.25%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,663.20	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	0.84%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,050.00	0.32%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$305,550.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK,INC	3	\$1,010,202.85	1.01%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,889.90	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$549,005.00	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$482,201.55	0.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,669.72	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$562,281.16	0.56%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$303,617.52	0.3%	0	\$0.00	NA												
	BELL BANK	1	\$317,775.00	0.32%	0	\$0.00	NA												
	BELL BANK MORTGAGE	1	\$308,361.55	0.31%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.22%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$941,091.00	0.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,462.85	2.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$371,355.00	0.37%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA												
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,905.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,779.64	0.35%	0	\$0.00	NA												
	CATTLE BANK & TRUST	1	\$357,659.69	0.36%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$464,268.48	0.46%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$273,125.00	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$307,086.00	0.31%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$246,979.87	0.25%	0	\$0.00	NA												
	CITY LENDING INC AN S CORPORATION	1	\$377,361.04	0.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$281,803.06	0.28%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,016,904.16	2.01%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$437,525.83	0.44%	0	\$0.00	NA												
	COMMERCE BANK	1	\$373,587.00	0.37%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$307,490.00	0.31%	0	\$0.00	NA												
	COMPASS BANK	1	\$377,613.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	FIRSTBANK	1	\$145,000.00	1.14%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	1.01%	0	\$0.00	NA												
	GMFS LLC	1	\$142,400.90	1.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	1.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$264,090.82	2.08%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$140,602.99	1.11%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$137,307.04	1.08%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$434,000.00	3.41%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	1.18%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	1.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,393.75	1.14%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$133,000.00	1.05%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$150,000.00	1.18%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$125,042.00	0.98%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	1.13%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$144,392.52	1.14%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$130,000.00	1.02%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$126,000.00	0.99%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$146,500.00	1.15%	0	\$0.00	NA												
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$130,000.00	1.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,392,552.44	10.95%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$437,948.69	3.44%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	1.02%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,000.00	1.09%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$261,512.00	2.06%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$269,750.00	2.12%	0	\$0.00	NA												
	RVA FINANCIAL FEDERAL CREDIT UNION	1	\$145,388.33	1.14%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$150,000.00	1.18%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$277,500.00	2.18%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$138,825.16	1.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$268,700.00	2.11%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	1.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$264,480.00	2.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$574,379.88	4.51%	0	\$0.00	NA												
Total		92	\$12,720,365.22	100%	0	\$0.00	NA												
3140QA6X3	1ST MIDAMERICA CREDIT UNION	1	\$160,800.00	0.94%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$160,000.00	0.94%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,500.00	2.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$500,538.05	2.93%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$170,000.00	1%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,500.00	0.92%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$168,000.00	0.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$327,329.67	1.92%	0	\$0.00	NA												
	BLUE FLAME FUNDING LLC	1	\$175,000.00	1.02%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.99%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,600.00	1.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,275.21	1.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.98%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$172,000.00	1.01%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,839.54	1.85%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$163,000.00	0.95%	0	\$0.00	NA												
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$154,800.00	0.91%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$168,000.00	0.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$336,250.00	1.97%	0	\$0.00	NA												
	CITIZENS FIRST BANK	3	\$492,320.00	2.88%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$172,900.00	1.01%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$318,000.00	1.86%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$173,600.00	1.02%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	1%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.96%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$319,548.76	1.87%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$318,788.73	1.87%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$160,126.35	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,400.00	2.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$175,000.00	1.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$157,138.89	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$170,000.00	1%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$164,500.00	0.96%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$174,266.84	1.02%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$160,000.00	0.94%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.91%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$165,303.13	0.97%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,793.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	UNITED BANK OF UNION	1	\$158,000.00	0.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,972,100.00	11.55%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,279.40	1%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$169,592.00	0.99%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$155,000.00	0.91%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$170,000.00	0.97%	0	\$0.00	NA												
Total		104	\$17,075,695.48	100%	0	\$0.00	NA												
3140QA6Y1	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.95%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$190,000.00	1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$372,000.00	1.96%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,413.00	1.96%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$200,000.00	1.05%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,680.01	2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.95%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$580,584.00	3.05%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,376.84	0.95%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.95%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE CO., INC	3	\$590,000.00	3.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.97%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,900.00	0.96%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$197,500.00	1.04%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$179,920.00	0.95%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$196,000.00	1.03%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$197,170.47	1.04%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$182,000.00	0.96%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$374,424.73	1.97%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$369,732.61	1.95%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$399,073.57	2.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,684,142.95	8.86%	0	\$0.00	NA												
	FIREFIIGHTERS CREDIT UNION	1	\$177,000.00	0.93%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$200,000.00	1.05%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$746,800.00	3.93%	0	\$0.00	NA												
	FIRSTBANK	1	\$200,000.00	1.05%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$193,500.00	1.02%	0	\$0.00	NA												
	GMFS LLC	1	\$187,200.00	0.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$579,062.10	3.05%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.98%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$148,158.82	0.78%	0	\$0.00	NA												
	HLP MORTGAGE LLC	1	\$177,500.00	0.93%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	NA												
	HOME BANK	1	\$184,500.00	0.97%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	0.97%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$189,195.89	1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	1.03%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$187,200.00	0.98%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$176,550.00	0.93%	0	\$0.00	NA												
	LEADER FUNDING,INC	1	\$178,208.18	0.94%	0	\$0.00	NA												
	MARINE BANK	1	\$185,000.00	0.97%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA												
	MT MCKINLEY BANK	1	\$182,700.00	0.96%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$178,440.04	0.94%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$200,000.00	1.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$542,357.82	2.85%	0	\$0.00	NA												
	PINNACLE BANK	1	\$184,000.00	0.97%	0	\$0.00	NA												
	PRIMEBANK	2	\$371,400.00	1.95%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,355,067.96	7.13%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$192,126.00	1.01%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.98%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$184,000.00	0.97%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE, LLC	1	\$196,000.00	1.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$196,000.00	1.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,711,162.09	9%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$582,160.77	3.06%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,000.00	1.95%	0	\$0.00	NA												
Total		101	\$19,006,207.85	100%	0	\$0.00	NA												
3140QA6Z8	1ST STATE BANK	2	\$119,900.00	2.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	1.43%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$52,033.31	1.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$68,946.81	1.41%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.82%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$430,310.73	8.81%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$65,000.00	1.33%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	3	\$199,800.00	4.09%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$116,000.00	2.37%	0	\$0.00	NA												
	CITIZENS BANK	1	\$80,000.00	1.64%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,774.00	1.02%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	3	\$200,863.07	1.98%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$50,440.00	0.5%	0	\$0.00	NA												
	HOME BANK	1	\$30,000.00	0.3%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.49%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$62,800.00	0.62%	0	\$0.00	NA												
	HONOR BANK	1	\$83,740.00	0.83%	0	\$0.00	NA												
	HORIZON BANK	2	\$85,102.61	0.84%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA												
	KALSEE CREDIT UNION	1	\$63,050.00	0.62%	0	\$0.00	NA												
	KELLOGG COMMUNITY CREDIT UNION	1	\$75,477.52	0.74%	0	\$0.00	NA												
	KEY BANK NATIONAL ASSOCIATION	2	\$130,000.00	1.28%	0	\$0.00	NA												
	LAPFCU	1	\$85,000.00	0.84%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$85,000.00	0.84%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$61,000.00	0.6%	0	\$0.00	NA												
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$82,757.22	0.82%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.6%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$151,500.00	1.49%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	2	\$99,950.00	0.99%	0	\$0.00	NA												
	NEIGHBORHOOD NATIONAL BANK	1	\$83,200.00	0.82%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$116,000.00	1.14%	0	\$0.00	NA												
	OMNI COMMUNITY CREDIT UNION	1	\$55,000.00	0.54%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$73,100.00	0.72%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$143,235.21	1.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$215,550.00	2.13%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$75,500.00	0.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$82,000.00	0.81%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$78,963.65	0.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$79,678.23	0.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$130,000.00	1.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$264,800.00	2.61%	0	\$0.00	NA												
	SANTANDER BANK, N.A	7	\$491,979.42	4.85%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$71,128.21	0.7%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$98,561.78	0.97%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$64,500.00	0.64%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$29,600.00	0.29%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$132,500.00	1.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$256,189.41	2.53%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,500.00	0.63%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$334,135.70	3.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,500.00	0.82%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$352,575.27	3.48%	0	\$0.00	NA												
	UNITED LOCAL CREDIT UNION	1	\$71,000.00	0.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$72,504.24	0.71%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,650.00	0.63%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$277,500.00	2.74%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$78,000.00	0.77%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$71,000.00	0.68%	0	\$0.00	NA												
Total		159	\$10,140,507.13	100%	0	\$0.00	NA												
3140QA7D6	ACADEMY MORTGAGE CORPORATION	1	\$289,275.00	1.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$267,900.00	1.14%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$238,450.00	1.01%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$440,009.34	1.87%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$228,047.85	0.97%	0	\$0.00	NA												
	AUBURN BANK	1	\$208,047.40	0.88%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$204,000.00	0.87%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$317,876.21	1.35%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$244,625.00	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$331,000.00	1.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,190.00	1.35%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$386,041.00	1.64%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$617,500.00	2.62%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$255,457.70	1.08%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$341,605.06	1.45%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$269,649.79	1.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.88%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$203,700.00	0.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$270,712.95	1.15%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$312,999.93	1.33%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,750.00	1.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,609,951.31	6.83%	0	\$0.00	NA												
	FARMERS BANK	1	\$359,575.00	1.53%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$569,451.26	2.42%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$303,069.00	1.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$225,625.00	0.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$577,073.20	2.45%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$607,421.65	2.58%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,143.75																

	SYNERGY ONE LENDING	1	\$315,400.00	1.34%	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	\$254,990.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,355,248.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$299,730.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,569,202.68	100%	0	\$0.00	0												
3140QA7E4	1ST SECURITY BANK OF WASHINGTON	1	\$249,975.00	0.83%	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	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$256,000.00	0.85%	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	\$300,000.00	0.99%	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	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$565,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,476.17	1.24%	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	\$591,375.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIT MORTGAGE	1	\$381,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$268,936.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$547,552.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$325,000.00	1.08%	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	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$1,114,471.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$644,279.36	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW HOME MORTGAGE LLC	1	\$235,299.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$509,020.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$200,625.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$243,576.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$201,685.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$766,415.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,884.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$441,260.61	1.46%	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	\$247,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$234,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$285,869.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$593,900.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$264,995.00	0.88%	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	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$536,303.41	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$796,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,644.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$707,202.34	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$240,548.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$347,347.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$228,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	3	\$665,074.01	2.2%	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	11	\$3,207,827.70	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS INC	1	\$393,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,146.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$248,005.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$8,713,565.29	28.86%	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	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$270,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,189,839.22	100%	0	\$0.00	0												
3140QA7F1	BETHPAGE FEDERAL CREDIT UNION	10	\$3,164,867.03	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$1,067,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERRAL CREDIT UNION	1	\$189,000.00	0.76%	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	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	6	\$1,279,163.90	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTBC BANK CORP. (USA)	1	\$450,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$396,399.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$191,235.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$308,739.27	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$360,000.00	1.44%	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	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$559,293.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$617,216.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,540,840.48	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,688.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$978,798.27	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$130,467.24																

	MORTGAGE INVESTORS GROUP	1	\$171,755.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$159,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$165,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$161,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,338.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$155,951.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$317,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,407.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$314,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$153,436.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,591.66	1.49%	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	\$167,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,625.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,556.57	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$159,245.79	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,838.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,958.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,752,303.82	100%	0	\$0.00	0												
3140QA7L8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$199,220.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$193,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$370,000.00	4.04%	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	\$193,675.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,849.10	1.92%	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, FA	2	\$365,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$191,258.92	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,784.37	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$377,303.18	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$178,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$185,557.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$199,236.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,018.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,768.73	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$197,227.81	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$199,236.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$393,525.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$175,562.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,627.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$175,334.64	1.91%	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	1	\$182,500.18	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$198,468.99	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$186,484.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORA	1	\$181,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,305.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$191,251.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$176,323.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$180,245.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$183,920.00	2.01%	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	\$188,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,576.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$190,454.33	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$182,293.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$187,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$198,920.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$733,303.69	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,164,083.91	100%	0	\$0.00	0												
3140QA7M6	1ST CAPITAL MORTGAGE LLC	1	\$49,664.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$171,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$80,431.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$79,681.51	0.23%	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	\$84,664.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$307,234.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$59,763.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PARTNERS FEDERAL CREDIT UNION	1	\$49,800.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,734.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$108,764.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
</																			

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,704.47	0.22%	0	\$0.00	NA												
	SIMMONS BANK	2	\$99,150.42	0.29%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	1	\$66,544.00	0.19%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	3	\$188,248.94	0.54%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,438.70	0.08%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA												
	SOUTHERN HOME MORTGAGE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA												
	SOUTHERN MORTGAGE UNLIMITED, INC	1	\$65,000.00	0.19%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	9	\$628,998.69	1.81%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$79,691.21	0.23%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$209,684.77	0.6%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$74,701.41	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$84,661.60	0.24%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$56,250.00	0.16%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$79,695.35	0.23%	0	\$0.00	NA												
	SYNERGY ONE LENDING	2	\$119,529.18	0.34%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	4	\$221,567.20	0.64%	0	\$0.00	NA												
	THE FREDERICK COMMUNITY BANK	2	\$121,152.40	0.35%	0	\$0.00	NA												
	THE GARRETT STATE BANK	1	\$80,105.90	0.23%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$85,000.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$157,681.51	0.45%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,789.83	0.18%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$34,863.50	0.1%	0	\$0.00	NA												
	TIAA BANK	1	\$79,430.25	0.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.A MICHIGAN	1	\$49,802.98	0.14%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$49,376.52	0.14%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE LLC	1	\$84,049.33	0.24%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$61,760.69	0.18%	0	\$0.00	NA												
	TRIUUS FEDERAL CREDIT UNION	2	\$97,710.38	0.28%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	2	\$121,000.00	0.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$114,818.66	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	2	\$147,681.51	0.43%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$57,715.73	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$148,000.00	0.43%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$103,634.26	0.3%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	3	\$164,881.04	0.48%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$526,943.35	1.52%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE LLC	1	\$80,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,759.69	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$37,600.00	0.11%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$49,211.29	0.14%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$28,886.90	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$44,000.00	0.13%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$80,677.53	0.23%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,500.00	0.21%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,880.58	0.17%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$69,721.33	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$84,137.18	0.24%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA												
	Unavailable	1	\$44,625.28	0.07%	0	\$0.00	NA												
Total		543	\$34,707,413.53	100%	0	\$0.00													
3140QBA24	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$237,500.00	7.93%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$308,000.00	10.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,604.00	8.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$232,800.00	7.78%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,200.00	8.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$238,500.00	7.97%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	7.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,259,448.00	42.06%	0	\$0.00	NA												
Total		12	\$2,994,052.00	100%	0	\$0.00													
3140QBA32	AMERICAN SAVINGS BANK, F.S.B	1	\$305,100.00	10.87%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	2	\$540,000.00	19.23%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,900.00	6.98%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$330,000.00	11.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$382,202.00	13.61%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,000.00	8.55%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$215,000.00	7.66%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$370,000.00	13.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$229,890.00	8.17%	0	\$0.00	NA												
Total		10	\$2,808,092.00	100%	0	\$0.00													
3140QBA40	CORNERSTONE HOME LENDING, INC	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	MUFG UNION BANK, N.A	1	\$207,000.00	0.3%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$205,000.00	0.29%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$634,234.84	0.91%	0	\$0.00	NA												
	NBKC BANK	2	\$430,400.00	0.61%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$215,861.00	0.31%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,500.00	0.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$424,735.00	0.61%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$617,995.00	0.88%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$412,800.00	0.59%	0	\$0.00	NA												
	ORIGIN BANK	2	\$416,748.48	0.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,019.00	0.31%	0	\$0.00	NA												
	PARK SQUARE HOME MORTGAGE, LLC	1	\$208,880.00	0.3%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$654,500.00	0.93%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$224,000.00	0.32%	0	\$0.00	NA												
	PLB LENDING LLC	1	\$219,600.00	0.31%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,950.00	0.32%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$213,750.00	0.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,350.00	0.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,682,650.00	2.4%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,066,814.82	1.52%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,043,643.00	1.49%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$216,600.00	0.31%	0	\$0.00	NA												
	RCB BANK	1	\$218,446.00	0.31%	0	\$0.00	NA												
	RENASANT BANK	1	\$202,500.00	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$204,250.00	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,800.00	0.3%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,102.00	0.29%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$411,950.00	0.59%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,000.00	0.6%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$427,499.00	0.61%	0	\$0.00	NA												
	SAINT CLOUD FINANCIAL CREDIT UNION	1	\$203,300.00	0.29%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	0.3%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,000.00	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,460.00	0.3%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$204,038.00	0.29%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$409,120.00	0.58%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$209,900.00	0.3%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$208,250.00	0.3%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$205,000.00	0.29%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$224,910.00	0.32%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$218,025.00	0.31%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$208,000.00	0.3%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$209,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$223,250.00	0.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$219,703.65	0.31%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$419,500.00	0.6%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$213,600.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$423,400.00	0.6%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,550.00	0.3%	0	\$0.00	NA												
	TD BANK, N.A	4	\$856,300.00	1.22%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.32%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$209,950.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,655.00	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,800.00	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$202,500.00	0.29%	0	\$0.00	NA												
	TRUCHOICE FEDERAL CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$205,200.00	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.29%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,342,155.00	3.35%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$201,400.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$213,750.00	0.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$4,881,616.00	6.97%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,453.00	0.3%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$429,702.00	0.61%	0	\$0.00	NA												
	VISION BANK	1	\$205,027.00	0.29%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$201,400.00	0.29%	0	\$0.00	NA												
	WAYNE BANK	1	\$209,000.00	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.32%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$207,000.00	0.3%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$202,500.00	0.31%	0	\$0.00	NA												
Total		330	\$70,012,678.76	100%	0	\$0.00	NA												
3140QBA99	1ST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	1ST STATE BANK	1	\$85,250.00	0.11%	0	\$0.00	NA	0	\$0.00										

	FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.51%	0	\$0.00	NA												
	FIRST NATION MORTGAGE, INC	1	\$128,160.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.56%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK, NA	1	\$135,000.00	0.54%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$145,000.00	0.58%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,981.32	0.59%	0	\$0.00	NA												
	FIRSTBANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$147,001.51	0.58%	0	\$0.00	NA												
	GREAT MIDWEST BANK, SSB	1	\$139,347.93	0.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$139,983.31	0.56%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,400.00	0.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$269,318.21	1.07%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.57%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$283,566.58	1.13%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,483.93	0.5%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$127,385.56	0.51%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,901.73	1.05%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$141,790.52	0.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$127,474.53	0.51%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$129,162.10	0.51%	0	\$0.00	NA												
	MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.6%	0	\$0.00	NA												
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA												
	METRO BANK	1	\$137,500.00	0.55%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.6%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,954.64	0.52%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$128,977.69	0.51%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.6%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$126,489.18	0.5%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$145,000.00	0.58%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$126,000.00	0.5%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$415,197.04	1.65%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$128,000.00	0.51%	0	\$0.00	NA												
	PIONEER BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	PIONEER FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$129,477.11	0.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,482.46	0.51%	0	\$0.00	NA												
	PRIORITY BANK	1	\$130,727.47	0.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,425.26	0.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$441,277.06	1.75%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$418,445.71	1.66%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$127,485.16	0.51%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$268,946.90	1.07%	0	\$0.00	NA												
	SECURITY BANK OF PULASKI COUNTY	1	\$125,178.69	0.5%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$139,732.41	0.55%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.5%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$253,612.07	1.01%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$425,252.51	1.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.6%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$131,400.00	0.52%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,431.11	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$143,576.12	0.57%	0	\$0.00	NA												
	TD BANK, N.A	2	\$273,871.06	1.09%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,463.61	1.08%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$135,367.50	0.54%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,400.00	0.53%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,300.00	0.57%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$139,431.11	0.55%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$135,500.00	0.54%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,966.74	0.51%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$265,434.38	1.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,006,846.75	7.97%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00																

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA								
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$141,920.94	0.24%	0	\$0.00	NA								
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$133,433.48	0.22%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$137,826.02	0.23%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$145,904.16	0.24%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$146,250.00	0.24%	0	\$0.00	NA								
Total		433	\$60,054,533.95	100%	0	\$0.00	0								
3140QBAM0	ACADEMY MORTGAGE CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	NA								
	ALLY BANK CORP	1	\$165,040.00	0.65%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,311.56	0.66%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,987.98	0.59%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$154,980.00	0.61%	0	\$0.00	NA								
	APPROVED MORTGAGE	1	\$152,000.00	0.6%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATMA	1	\$155,000.00	0.61%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.68%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,978.99	1.3%	0	\$0.00	NA								
	AXOS BANK	1	\$155,876.95	0.62%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,619.97	0.61%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,691.31	0.68%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,700.00	1.28%	0	\$0.00	NA								
	BLG HOLDINGS INC	1	\$160,863.63	0.64%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.62%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,292.65	0.64%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,750.00	0.66%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$803,547.01	3.19%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,000.00	0.6%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,994.76	0.61%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA								
	COMMUNITY PARTNERS SAVINGS BANK	1	\$164,000.00	0.65%	0	\$0.00	NA								
	COMPASS BANK	1	\$152,390.88	0.6%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$162,333.33	0.64%	0	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA								
	CUSO HOME LENDING	1	\$154,000.00	0.61%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$169,184.71	0.67%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	8	\$1,298,722.81	5.15%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$154,603.70	0.61%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.69%	0	\$0.00	NA								
	EQUITY PRIMA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,284.82	0.68%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,400.00	0.62%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,322.63	1.27%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$161,750.00	0.64%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,302.11	0.67%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$322,498.25	1.28%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$171,706.57	0.68%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,000.00	0.61%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI CORPORATION	1	\$162,240.11	0.64%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA								
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$156,667.31	0.62%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$152,500.00	0.6%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$159,750.00	0.63%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$175,000.00	0.69%	0	\$0.00	NA								
	GECU	1	\$154,739.38	0.61%	0	\$0.00	NA								
	GENERATIONS BANK	2	\$325,503.30	1.29%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$149,998.85	0.59%	0	\$0.00	NA								
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$173,589.80	0.69%	0	\$0.00	NA								
	GMFS, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA								
	GOLDEN 1 CREDIT UNION	1	\$154,689.91	0.61%	0	\$0.00	NA								
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$156,170.00	0.62%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$151,394.87	0.6%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$477,583.54	1.89%	0	\$0.00	NA								
	HAMILTON MORTGAGE CORPORATION	1	\$163,347.09	0.65%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$162,000.00	0.64%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE, LLC	1	\$153,391.18	0.61%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$174,288.88	0.69%	0	\$0.00	NA								
	HOMETOWN LENDERS, INC	1	\$174,310.43	0.69%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,294.97	0.67%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$171,187.09	0.68%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,249.93	0.62%	0	\$0.00	NA								
	KEYSTONE MORTGAGE	1	\$159,750.00	0.63%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	4	\$638,026.49	2.53%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$325,956.37	1.29%	0	\$0.00	NA								
	LOAN DEPOT.COM, LLC	1	\$154,363.69	0.61%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	1	\$168,306.22	0.67%	0	\$0.00	NA								
	LONE MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,161.71	0.62%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$156,125.96	0.62%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,628.67	1.34%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA								
	ONE REPUBLIC MORTGAGE	1	\$160,800.00	0.64%	0	\$0.00	NA								
	OPTIMUM FIRST MORTGAGE	1	\$157,500.00	0.62%	0	\$0.00	NA								
	ORIGIN BANK	1	\$157,000.00	0.62%	0	\$0.00	NA								
	OVM FINANCIAL, INC	1	\$151,920.00	0.6%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	4	\$653,049.22	2.59%	0	\$0.00	NA								
	PINNACLE BANK WYOMING	1	\$171,784.60	0.68%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$320,500.00	1.27%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$161,775.44	0.64%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,150.00	1.87%	0	\$0.00	NA								
	S&T BANK	1	\$172,179.00	0.68%	0	\$0.00									

FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$168,114.08	0.2%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,143,848.07	1.39%	\$0.00	NA								
FAITH MORTGAGE LLC	1	\$150,380.11	0.18%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,347.09	0.2%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$150,790.00	0.18%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,751.18	0.59%	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$986,372.90	1.2%	\$0.00	NA								
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$163,894.15	0.2%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,311.27	0.21%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,000.00	0.19%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$326,000.00	0.4%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$152,371.90	0.18%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION	1	\$162,007.18	0.2%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$319,221.64	0.39%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$153,295.39	0.19%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.39%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.19%	\$0.00	NA								
FIRST MIDWEST BANK	3	\$477,250.00	0.58%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$324,671.93	0.39%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$156,113.04	0.19%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.4%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,582.38	0.4%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,125.45	0.18%	\$0.00	NA								
FIRSTBANK	5	\$840,069.61	1.02%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$309,663.49	0.38%	\$0.00	NA								
FORTERA CREDIT UNION	2	\$315,570.85	0.38%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$171,301.07	0.21%	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,808.26	0.2%	\$0.00	NA								
FULTON BANK, N.A	3	\$467,920.00	0.57%	\$0.00	NA								
GARDEN STATE HOME LOANS, INC	1	\$174,281.58	0.21%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$172,500.00	0.21%	\$0.00	NA								
GECU	1	\$152,893.31	0.19%	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.19%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$337,487.79	0.41%	\$0.00	NA								
GOLDWATER BANK N A	1	\$174,310.43	0.21%	\$0.00	NA								
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$167,500.00	0.2%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$169,515.42	0.21%	\$0.00	NA								
GREATWALL, INC	1	\$166,500.00	0.2%	\$0.00	NA								
GUARANTY BANK AND TRUST N A	1	\$162,500.00	0.2%	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$1,274,160.26	1.55%	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$163,319.85	0.2%	\$0.00	NA								
HEARTLAND HOME MORTGAGE LLC	1	\$174,000.00	0.21%	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$175,000.00	0.21%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$499,343.17	0.61%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.19%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,382.93	0.19%	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK	1	\$173,691.31	0.21%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,363.02	0.4%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$171,308.19	0.21%	\$0.00	NA								
HOMESTREET BANK	1	\$171,322.25	0.21%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$170,500.00	0.21%	\$0.00	NA								
HSBC BANK USA, N.A	2	\$345,249.29	0.42%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,393.18	0.19%	\$0.00	NA								
IBMSECU	1	\$154,935.53	0.19%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$152,378.28	0.18%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,150.00	0.41%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,400.00	0.2%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$642,087.61	0.78%	\$0.00	NA								
JARL ENTERPRISES LLC	1	\$175,000.00	0.21%	\$0.00	NA								
JG WENTWORTH HOME LENDING LLC	2	\$336,762.74	0.41%	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$165,000.00	0.2%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,018.65	0.2%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$300,767.52	0.36%	\$0.00	NA								
KEYSTONE MORTGAGE	2	\$321,350.00	0.39%	\$0.00	NA								
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,956.83	0.19%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	6	\$982,306.97	1.19%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.21%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$486,130.84	0.59%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.19%	\$0.00	NA								
LEGACY BANK	1	\$164,000.00	0.2%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$174,921.00	0.21%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$166,000.00	0.2%	\$0.00	NA								
LOANDEPOT.COM LLC	1	\$166,463.82	0.2%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$164,343.11	0.2%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$170,000.00	0.21%	\$0.00	NA								
MARINE BANK	1	\$174,400.00	0.21%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.19%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$174,274.23	0.21%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,841.02	0.2%	\$0.00	NA								
METHOD MORTGAGE LLC	1	\$175,000.00	0.21%	\$0.00	NA								
MIDATLANTIC FARM CREDIT, ACA	1	\$172,000.00	0.21%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.19%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$157,500.00	0.19%	\$0.00	NA								
MORTGAGE X HOME LOANS, INC	1	\$167,062.00	0.2%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,274.24	0.21%	\$0.00	NA								
MUFG UNION BANK, N.A	3	\$501,361.97	0.61%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.19%	\$0.00	NA								
NATIONSTAR MORTGAGE LLC	1	\$168,630.12	0.2%	\$0.00	NA								
NBKC BANK	2	\$350,000.00	0.42%	\$0.00	NA								
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,363.02	0.19%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$162,201.38	0.2%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$165,500.00	0.2%	\$0.00	NA								
NETWORK FUNDING LP	1	\$151,840.10	0.18%	\$0.00	NA								
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,203.71	0.21%	\$0.00	NA								
NJ LENDERS CORP	1	\$174,274.23	0.21%	\$0.00	NA								
NORTH ALABAMA MORTGAGE, INC	1	\$166,812.00	0.2%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,313.26	0.2%	\$0.00	NA								

	OLD NATIONAL BANK	2	\$337,900.00	0.41%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	\$0.00	NA								
	OMNI-FUND, INC	1	\$169,316.22	0.21%	\$0.00	NA								
	OPTIMUM FIRST MORTGAGE	1	\$165,500.00	0.2%	\$0.00	NA								
	ORIGIN BANK	1	\$162,000.00	0.2%	\$0.00	NA								
	PACOR MORTGAGE CORP A CORPORATION	1	\$157,749.32	0.19%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$161,350.00	0.2%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA								
	PATEL CO CREDIT UNION	1	\$169,307.44	0.21%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	12	\$1,931,011.67	2.34%	\$0.00	NA								
	PEOPLES BANK	1	\$160,000.00	0.19%	\$0.00	NA								
	PERENNIAL FUNDING LLC	1	\$158,869.53	0.19%	\$0.00	NA								
	PETEFISH, SKILES & CO. BANK	1	\$151,000.00	0.18%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	3	\$512,111.51	0.62%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.19%	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,329.51	0.2%	\$0.00	NA								
	PLATINUM MORTGAGE INC	1	\$174,900.00	0.21%	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$152,988.50	0.19%	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$155,378.95	0.19%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	2	\$334,122.35	0.41%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,500.00	0.18%	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	2	\$311,281.04	0.38%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$670,655.29	0.81%	\$0.00	NA								
	PULTE MORTGAGE LLC	3	\$496,172.06	0.6%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$167,489.01	0.2%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$173,152.91	0.21%	\$0.00	NA								
	REGENT FINANCIAL GROUP, INC	1	\$161,753.47	0.2%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	2	\$300,892.65	0.37%	\$0.00	NA								
	REPUBLIC BANK & TRUST COMPANY	1	\$168,000.00	0.2%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.2%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$967,424.23	1.17%	\$0.00	NA								
	SAN MATEO CREDIT UNION	1	\$169,413.00	0.21%	\$0.00	NA								
	SANTANDER BANK, N.A	5	\$812,217.07	0.99%	\$0.00	NA								
	SANTANDER BANK, NA	1	\$164,934.94	0.2%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,392.39	0.2%	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$165,730.71	0.2%	\$0.00	NA								
	SHELBY COUNTY STATE BANK	1	\$171,000.00	0.21%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	1	\$165,000.00	0.2%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$311,381.36	0.38%	\$0.00	NA								
	SIMMONS BANK	1	\$152,050.00	0.18%	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$155,000.00	0.19%	\$0.00	NA								
	SOFI LENDING CORP	2	\$313,500.00	0.38%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA								
	SOUTH STATE BANK	3	\$478,702.53	0.58%	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$156,966.11	0.19%	\$0.00	NA								
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$173,600.00	0.21%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$162,000.00	0.2%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$169,600.00	0.21%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.39%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$325,950.00	0.4%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,351.16	0.19%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$174,295.12	0.21%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.19%	\$0.00	NA								
	TBA CREDIT UNION	1	\$166,300.00	0.2%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,655.00	0.19%	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY A STATE CHATERED BANK	1	\$157,500.00	0.19%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,382.83	0.18%	\$0.00	NA								
	THOMASVILLE NATIONAL BANK	1	\$162,650.00	0.2%	\$0.00	NA								
	TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$169,600.00	0.21%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,500.00	0.2%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,360.91	0.38%	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$174,400.00	0.21%	\$0.00	NA								
	UNIFIED LENDING, INC	1	\$165,000.00	0.2%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$650,120.00	0.79%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$471,041.74	0.57%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	42	\$6,887,080.35	8.35%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$133,043.02	0.16%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$494,084.04	0.6%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.21%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	\$0.00	NA								
	UW CREDIT UNION	4	\$640,500.92	0.78%	\$0.00	NA								
	VALOR BANK	2	\$337,500.00	0.41%	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$174,288.88	0.21%	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.19%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,343.11	0.2%	\$0.00	NA								
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$174,296.12	0.21%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,398.85	0.18%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$164,800.00	0.2%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,000.00	0.19%	\$0.00	NA								
	Unavailable	1	\$164,322.63	0.18%	\$0.00	NA								
Total		507	\$82,432,266.36	100%	\$0.00	0								
3140QBAP3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$183,400.00	0.17%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.18%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$767,743.45	0.7%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,199.48	0.18%	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$180,993.94	0.16%	\$0.00	NA								
	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,000.00	0.17%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,107.62	0.18%	\$0.00	NA								
	ALIGN CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$177,500.00	0.16%	\$0.00	NA								
	ALLY BANK	1	\$192,000.00	0.17%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$182,800.00	0.17%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,743.58	0.67%	\$0.00	NA								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$183,000.00	0.17%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188											

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,100.00	0.17%	\$0.00	NA								
AUBURNBANK	1	\$195,000.00	0.18%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	\$0.00	NA								
BANK OF ENGLAND	4	\$734,333.00	0.67%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$597,578.35	0.54%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$378,163.94	0.34%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$193,822.00	0.18%	\$0.00	NA								
BAY EQUITY LLC	2	\$360,340.00	0.33%	\$0.00	NA								
BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$183,920.00	0.17%	\$0.00	NA								
BAY VALLEY MORTGAGE GROUP	1	\$187,000.00	0.17%	\$0.00	NA								
BELL BANK	1	\$197,964.05	0.18%	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$180,000.00	0.16%	\$0.00	NA								
BLC COMMUNITY BANK	1	\$190,000.00	0.17%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$387,203.77	0.35%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$191,235.63	0.17%	\$0.00	NA								
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.18%	\$0.00	NA								
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,000.00	0.17%	\$0.00	NA								
BRIDGEVIEW MORTGAGE CORP	1	\$183,267.48	0.17%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$735,997.25	0.67%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$755,775.00	0.69%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$370,000.00	0.34%	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$197,568.00	0.18%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,506,126.36	1.37%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$184,271.03	0.17%	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$185,665.51	0.17%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,340,472.01	1.22%	\$0.00	NA								
CARROLLTON BANK	2	\$354,800.00	0.32%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$197,100.00	0.18%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.17%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$180,000.00	0.16%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	3	\$557,752.01	0.51%	\$0.00	NA								
CHEMICAL BANK	4	\$752,790.05	0.68%	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$181,800.00	0.17%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	12	\$2,219,992.70	2.02%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$368,891.36	0.34%	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.18%	\$0.00	NA								
CIVISTA BANK	2	\$379,000.00	0.34%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$597,158.27	0.54%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$588,600.00	0.54%	\$0.00	NA								
COASTAL HERITAGE BANK	1	\$197,211.74	0.18%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,611.07	0.34%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$186,500.45	0.17%	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.17%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$184,504.90	0.17%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$185,000.00	0.17%	\$0.00	NA								
COMPASS BANK	2	\$380,748.23	0.35%	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$199,187.29	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$187,245.00	0.17%	\$0.00	NA								
CRAWFORD COUNTY BANK	1	\$179,268.56	0.16%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,500.00	0.34%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,741.82	0.17%	\$0.00	NA								
DACOTAH BANK	1	\$185,000.00	0.17%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.16%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$183,750.00	0.17%	\$0.00	NA								
DFCU FINANCIAL	1	\$175,750.00	0.16%	\$0.00	NA								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,224.11	0.17%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	6	\$1,119,607.45	1.02%	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$195,000.00	0.18%	\$0.00	NA								
DITECH FINANCIAL LLC	18	\$3,360,665.13	3.06%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$183,700.00	0.17%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,000.00	0.18%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	7	\$1,327,866.53	1.21%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$182,000.00	0.17%	\$0.00	NA								
ENVISION CREDIT UNION	2	\$379,190.61	0.34%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$197,211.74	0.18%	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$182,000.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$191,500.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.17%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	\$0.00	NA								
EXCEL MORTGAGE NETWORK, INC	1	\$177,600.00	0.16%	\$0.00	NA								
FAIRVIEW HOME MORTGAGE LLC	1	\$183,524.37	0.17%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$359,743.56	0.33%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,086,102.49	1.99%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$180,540.00	0.16%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$382,807.06	0.35%	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$179,268.56	0.16%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,455.46	0.34%	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$583,359.21	0.53%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$557,459.79	0.51%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$379,570.00	0.35%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.18%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.17%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.17%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,263.49	0.17%	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,249.35	0.16%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$382,322.22	0.35%	\$0.00	NA								
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$174,596.03	0.16%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$175,384.00	0.16%	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$179,400.00	0.16%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$186,000.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,232.32	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$573,659.04	0.52%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$587,195.38	0.53%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.17%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$185,000.00	0.17%	\$0.00	NA								
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$196,400.00	0.18%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,707.14	0.33%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$18											

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,243.59	0.17%	0	\$0.00	NA								
	FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.17%	0	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	1	\$195,000.00	0.18%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$661,537.25	0.6%	0	\$0.00	NA								
	GOLD COAST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,276.01	0.16%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,178.95	0.18%	0	\$0.00	NA								
	GOLDEN 1 CREDIT UNION	1	\$179,261.06	0.16%	0	\$0.00	NA								
	GRANITE STATE CREDIT UNION	1	\$199,187.29	0.18%	0	\$0.00	NA								
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA								
	GREATWALL, INC	1	\$196,500.00	0.18%	0	\$0.00	NA								
	GSF MORTGAGE CORZOIATLON	1	\$176,600.00	0.16%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,460.41	0.34%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	8	\$1,500,521.76	1.36%	0	\$0.00	NA								
	GVC MORTGAGE, INC	1	\$195,900.00	0.18%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$180,000.00	0.16%	0	\$0.00	NA								
	HAPPY STATE BANK	1	\$199,203.77	0.18%	0	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.36%	0	\$0.00	NA								
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$175,284.82	0.16%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$559,800.00	0.51%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$364,000.00	0.33%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,457.36	0.86%	0	\$0.00	NA								
	HOMELAND LENDING, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	2	\$364,934.38	0.33%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$191,181.92	0.17%	0	\$0.00	NA								
	HOMESTREET BANK	2	\$370,526.20	0.34%	0	\$0.00	NA								
	HSBC BANK USA, N.A	1	\$198,939.80	0.18%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$375,407.68	0.34%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$179,268.56	0.16%	0	\$0.00	NA								
	INTERBANK	1	\$186,456.05	0.17%	0	\$0.00	NA								
	INVESTORS BANK	1	\$198,750.00	0.18%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$539,920.00	0.49%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$179,983.08	0.16%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP	1	\$184,255.90	0.17%	0	\$0.00	NA								
	KBHS HOME LOANS, LLC	2	\$265,549.09	0.24%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,364.30	0.5%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	4	\$729,800.48	0.66%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$188,184.42	0.17%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	7	\$1,285,520.22	1.17%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$185,359.11	0.17%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,299.32	0.16%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$381,228.21	0.35%	0	\$0.00	NA								
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA								
	LEGACY BANK	1	\$180,500.00	0.16%	0	\$0.00	NA								
	LEOMINSTER CREDIT UNION	1	\$198,338.53	0.18%	0	\$0.00	NA								
	LIMETREE LENDING, INC	1	\$179,000.00	0.16%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	2	\$367,040.31	0.33%	0	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$180,141.00	0.16%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,178.95	0.18%	0	\$0.00	NA								
	MERCHANTS NATIONAL BANK	1	\$177,276.69	0.16%	0	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$189,235.78	0.17%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	NA								
	MIDWEST BANK N.A	1	\$199,178.95	0.18%	0	\$0.00	NA								
	MIDWEST HERITAGE BANK FSB	1	\$199,170.56	0.18%	0	\$0.00	NA								
	MILEND, INC., A GEORGIA CORPORATION	1	\$199,211.93	0.18%	0	\$0.00	NA								
	MIMUTUAL MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$376,000.00	0.34%	0	\$0.00	NA								
	MORTGAGE CONNEXIONS L.P	1	\$199,000.00	0.18%	0	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$384,000.00	0.35%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,500.00	0.17%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,000.00	0.16%	0	\$0.00	NA								
	MORTGAGENETWORK	1	\$185,000.00	0.17%	0	\$0.00	NA								
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$200,000.00	0.18%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	3	\$541,001.33	0.49%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	2	\$365,250.00	0.33%	0	\$0.00	NA								
	NATIONWIDE HOME LOANS CORP	1	\$198,000.00	0.18%	0	\$0.00	NA								
	NBKC BANK	3	\$566,800.00	0.52%	0	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	2	\$400,000.00	0.36%	0	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA								
	NJ LENDERS CORP	1	\$188,000.00	0.17%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,215.72	0.18%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$183,768.29	0.17%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	2	\$389,574.25	0.35%	0	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,350.00	0.17%	0	\$0.00	NA								
	OPTIMUM FIRST MORTGAGE	1	\$189,000.00	0.17%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,652.30	0.17%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$191,932.84	0.17%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$193,109.34	0.18%	0	\$0.00	NA								
	PEAK FINANCE COMPANY	2	\$386,431.62	0.35%	0	\$0.00	NA								
	PEOPLES BANK	1	\$191,211.80	0.17%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.16%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$188,850.00	0.17%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	3	\$576,470.80	0.52%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	1	\$187,228.21	0.17%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.17%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$181,000.00	0.16%	0	\$0.00	NA								
	PRIME MERIDIAN BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00					

Total		468	\$29,420,912.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QBAR9	ACADEMY MORTGAGE CORPORATION	2	\$123,775.04	0.85%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$40,250.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$384,620.34	2.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,730.63	0.49%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$63,760.56	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$62,000.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$44,210.02	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$42,986.20	0.29%	0	\$0.00	NA												
	AMERIS BANK	1	\$47,500.00	0.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$72,375.00	0.5%	0	\$0.00	NA												
	ARVEST BANK	1	\$60,308.51	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,344.44	0.46%	0	\$0.00	NA												
	AXOS BANK	1	\$65,362.16	0.45%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$83,695.46	0.57%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$65,382.03	0.45%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,593.78	0.55%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,052.68	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,032.01	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,794.23	0.38%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$129,000.00	0.88%	0	\$0.00	NA												
	CARDINAL CREDIT UNION, INC	1	\$39,525.00	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$128,511.54	0.88%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$315,656.77	2.17%	0	\$0.00	NA												
	CENTRAL BANK	1	\$40,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	1	\$23,694.33	0.16%	0	\$0.00	NA												
	CENTREBANK	1	\$23,907.96	0.16%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$35,250.00	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$139,550.00	0.96%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$22,500.00	0.15%	0	\$0.00	NA												
	COMERICA BANK	2	\$110,000.00	0.75%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,800.87	0.34%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$39,500.00	0.27%	0	\$0.00	NA												
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$76,734.41	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,291.83	1.41%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,810.97	0.34%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$43,337.25	0.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,810.97	0.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$648,230.29	4.45%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$69,453.58	0.48%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$169,908.46	1.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$59,782.47	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,816.81	0.34%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$97,890.06	0.67%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$33,874.12	0.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$293,156.32	2.01%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,266.73	0.44%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$59,770.80	0.41%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,454.73	0.39%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$22,417.57	0.15%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	1	\$60,500.00	0.41%	0	\$0.00	NA												
	FIRST BANK	1	\$51,600.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$60,579.57	0.42%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$69,000.00	0.47%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$68,527.17	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$44,648.09	0.31%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$84,717.42	0.58%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$148,360.82	1.02%	0	\$0.00	NA												
	FORTERA CREDIT UNION	1	\$38,302.38	0.26%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$50,000.00	0.34%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$79,700.70	0.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,708.90	0.53%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$134,245.85	0.92%	0	\$0.00	NA												
	GULF WINDS CREDIT UNION	1	\$29,890.09	0.21%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$82,451.68	0.57%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$32,873.94	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	STATE BANK OF SOUTHWEST MISSOURI	1	\$480,447.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$225,232.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$309,475.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$281,850.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$404,736.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$451,258.38	1.4%	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	\$274,684.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$32,187,571.96	100%	0	\$0.00														
3140QBAU2	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$174,323.96	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$178,159.70	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$311,608.66	27.48%	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	\$161,027.84	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,120.16	100%	0	\$0.00														
3140QBAV0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,549.23	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$204,521.38	5.92%	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	\$259,871.89	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,761.87	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$214,686.53	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$222,670.24	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$216,583.70	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,178.80	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$714,866.22	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,086.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$318,743.45	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,455,519.66	100%	0	\$0.00														
3140QBAW8	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,575.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	3	\$714,714.22	65.52%	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	\$172,500.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,090,789.22	100%	0	\$0.00														
3140QBAW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$238,731.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$370,799.85	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$445,287.28	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$207,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$219,716.81	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,681,535.21	100%	0	\$0.00														
3140QBAY4	BANNER BANK	1	\$89,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$112,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$119,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$293,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$417,601.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$298,000.00	14.2%	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	\$234,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$131,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,098,951.00	100%	0	\$0.00														
3140QBAZ1	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,600.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$255,163.54	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPFI LENDING LLC	1	\$212,175.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,350.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,233.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$492,660.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$250,903.84	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$207,726.09	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,950.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,703.65	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY, INC	1	\$204,377.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$232,562.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$195,741.90	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PETRA MORTGAGE LLC	3	\$683,802.30	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$209,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$232,750.00	3.66%	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	\$177,224.00	2.79%	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	\$201,592.08	3.17%	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	\$235,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		

	LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKE MORTGAGE COMPAY, INC	1	\$213,650.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$446,025.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDMARK CREDIT UNION	3	\$627,150.00	0.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$202,300.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOANVERSE	1	\$207,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$212,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAGNOLIA BANK, INC	1	\$203,080.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$204,730.04	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,750.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MB FINANCIAL BANK	1	\$203,700.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$417,450.00	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERIDIAN BANK	1	\$223,245.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISSOURI CREDIT UNION	1	\$210,425.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE OPTIONS, INC	1	\$201,510.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,460.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGENETWORK	1	\$223,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUND CITY BANK	1	\$223,100.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,550.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$203,158.48	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$433,110.00	0.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHPOINTE BANK	5	\$1,079,118.00	1.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$206,100.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$423,182.00	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLD NATIONAL BANK	1	\$214,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ORIGIN BANK	1	\$216,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$211,300.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$428,670.00	0.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$441,250.00	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PENTAGON FEDERAL C. U	1	\$222,615.35	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLES BANK	2	\$440,325.00	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEOPLES STATE BANK	1	\$207,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$224,582.87	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$213,303.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIME MERIDIAN BANK	1	\$220,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIMESOURCE FUNDING, INC	1	\$214,235.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,711,378.00	1.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$646,000.00	0.75%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$431,330.00	0.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,100.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$214,716.88	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$638,097.84	0.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,291,856.00	1.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,120.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANDY SPRING BANK	1	\$201,275.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SFMC, LP	1	\$212,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,610.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,400.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOFI LENDING CORP	1	\$214,673.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUND COMMUNITY BANK	1	\$214,500.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTH STATE BANK	2	\$443,400.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPIRE CREDIT UNION	1	\$218,500.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STANDARD MORTGAGE CORP	1	\$215,175.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STEARNS LENDING, LLC	1	\$205,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$211,008.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUMMIT CREDIT UNION	2	\$420,000.00	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$211,973.50	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$216,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$420,550.00	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TD BANK, N.A	5	\$1,095,250.00	1.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE COLUMBIA BANK	1	\$208,453.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,100.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,500.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THINK MUTUAL BANK	1	\$216,600.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$218,500.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRADITION MORTGAGE LLC	1	\$225,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$203,081.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$209,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$209,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$211,990.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,289,274.00	1.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$415,150.00	0.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED BANK	1	\$214,803.65	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$9,263,265.38	10.77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,003.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UW CREDIT UNION	4	\$838,560.52	0.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,120.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,270.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WAYNE BANK & TRUST	1	\$221,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WEST GATE BANK	1	\$220,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTFIELD BANK FSB	1	\$209,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,910.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		401	\$86,017,318.35	100%	\$0.00								
3140QBB49	1ST 2ND MORTGAGE COMPANY OF N.I., INC	1	\$380,000.00	1.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$429,200.00	2.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AFFILIATED BANK, N.A	1	\$217,600.00	1.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.0										

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$698,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$993,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$369,330.92	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,835.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$342,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$270,922.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$482,107.00	2.43%	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	\$603,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC	1	\$265,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$744,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$758,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCE, INC	1	\$460,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,007,664.25	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,851,225.07	100%	0	\$0.00	NA												
3140QBB56	1ST MIDAMERICA CREDIT UNION	2	\$108,095.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$44,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$56,950.00	0.28%	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	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$152,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$152,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$161,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$54,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$72,000.00	0.35%	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	\$188,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$77,503.00	0.38%	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	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$269,633.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK, THE	1	\$82,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,820.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$85,000.00	0.42%	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	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$202,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$66,169.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$43,065.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$290,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$69,347.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$69,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,570.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$149,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$63,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$149,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	\$127,000.00	0.															

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$17,592,559.00	5.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$541,500.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWINDS CREDIT UNION	3	\$897,750.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY FIRST FUNDING LLC	1	\$354,010.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBC MORTGAGE, LLC	2	\$559,036.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,689,300.00	0.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$286,150.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE OF AMERICA LLC	20	\$6,118,046.00	1.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$279,748.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$967,500.00	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST COMMONWEALTH BANK	1	\$299,250.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$451,250.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$487,350.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$268,375.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$1,366,584.00	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,628,745.00	0.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$270,750.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INTERSTATE BANK	3	\$950,125.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MIDWEST BANK	1	\$473,622.75	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$562,400.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$304,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$3,070,126.00	0.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$875,706.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$275,500.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST RELIANCE BANK	1	\$227,905.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST SAVINGS MORTGAGE CORP	2	\$669,560.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,250.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$581,875.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,139,430.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,717,480.00	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$283,646.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,830.91	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRSTTRUST BANK	2	\$483,885.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$638,258.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FULTON BANK, N.A	1	\$363,794.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$529,542.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GESA CREDIT UNION	1	\$251,750.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMFS LLC	1	\$256,500.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMFS LLC	2	\$880,540.98	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMFS, LLC	3	\$922,925.00	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,159,350.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDWATER BANK, N.A	1	\$355,411.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$441,350.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREATER NEVADA MORTGAGE	1	\$332,500.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROUP MORTGAGE, LLC	1	\$380,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GTE FEDERAL CREDIT UNION	1	\$258,020.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$346,750.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE INC	2	\$516,125.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$370,405.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,764,801.10	0.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,571.31	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$242,500.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$315,250.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUIDANCE MORTGAGE LLC	1	\$227,950.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	19	\$6,352,721.00	1.87%	\$242,460.11	\$0.00	\$242,460.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$331,550.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARBORLIGHT CREDIT UNION	1	\$287,850.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAWTHORN BANK	1	\$266,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$835,253.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$931,950.00	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,283,590.00	0.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME SAVINGS BANK	1	\$288,838.08	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$11,467,348.00	3.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,011,750.00	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,750.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$349,200.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTEAD FUNDING CORP	1	\$279,300.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTREET BANK	22	\$8,483,778.00	2.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMETOWN LENDERS, INC	1	\$380,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSBC BANK USA, N.A	1	\$410,875.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON MORTGAGE	1	\$494,000.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,600.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$1,141,081.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,357,020.00	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,405.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT BANK- TN	1	\$232,700.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$346,293.38	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERCAP LENDING INC.	7	\$2,046,018.00	0.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$268,850.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$549,990.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JMJ FINANCIAL GROUP	2	\$769,500.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$281,300.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBHS HOME LOANS, LLC	1	\$265,163.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$280,815.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY MORTGAGE SERVICES, INC	5	\$1,767,900.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEYSTONE MORTGAGE COMPANY	1	\$269,900.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE ELMO BANK	1	\$300,105.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.0						

	THE CENTRAL TRUST BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	2	\$709,261.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$256,080.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$932,900.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	2	\$617,010.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$736,401.68	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,131.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MOTGAGE INC., AN ALABAMA CORPORATION	1	\$253,650.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$595,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$470,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$444,745.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,063,050.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$1,147,700.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$239,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,952,970.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$263,055.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$470,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$250,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	\$28,349,589.19	8.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	\$2,283,738.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$302,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,350.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$688,515.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$469,156.38	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$275,490.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$309,425.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALTON FUNDING LLC	1	\$351,140.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$817,900.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$436,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$242,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$303,905.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$417,050.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WMS SERIES LLC	2	\$780,947.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$387,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$690,776.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		986	\$339,097,830.16	100%	1	\$242,460.11	0	\$0.00	1	\$242,460.11	0	\$0.00	0	\$0.00	0
3140QBB72	1ST SECURITY BANK OF WASHINGTON	2	\$608,190.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,627,880.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$258,164.58	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL COAST LENDING INC	1	\$339,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$330,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$489,505.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$280,250.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$248,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$330,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$425,299.91	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$480,150.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$252,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$387,657.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$332,405.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$325,920.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$314,765.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$368,125.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$670,800.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,405.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	4	\$1,088,965.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$329,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	3	\$710,603.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	2	\$557,526.50	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,960.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$3,321,420.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$233,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$508,961.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$254,125.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOND MORTGAGE, LLC	1	\$243,675.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$920,179.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,603,340.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSINESS FIRST BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANVAS CREDIT UNION	1	\$527,345.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,183.00	0.44%	0	\$0.00</									

	COVANTAGE CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$325,389.15	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$299,226.17	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$327,539.44	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$712,046.44	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERWOOD BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	11	\$3,281,957.16	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$310,596.77	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,012,689.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,833,312.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$437,551.46	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$671,590.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$364,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$2,267,294.24	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$2,148,712.54	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	7	\$3,472,915.74	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$408,880.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVISION BANK	1	\$378,997.32	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$389,944.70	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,602.76	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$252,301.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$892,616.42	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$379,900.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$908,424.02	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$267,292.84	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,112.72	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$710,719.70	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$293,822.88	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$277,974.14	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$359,071.41	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$858,350.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$371,022.91	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	2	\$518,297.12	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$394,818.61	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$299,184.04	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$3,230,201.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$234,644.44	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,199,374.70	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$253,942.29	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$463,059.52	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,240,492.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$299,226.17	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENOA BANKING COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$498,650.52	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GIANT REALTY INCORPORATED	1	\$583,456.39	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	5	\$2,088,500.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	6	\$2,200,945.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$227,411.89	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$235,660.29	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,004,209.93	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$419,050.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,050,601.88	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAWTHORN BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	16	\$6,247,187.54	3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK	6	\$1,638,227.78	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	4	\$1,222,700.75	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWISSE	1	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA N.A	1	\$324,082.58	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, N.A	5	\$1,672,202.40	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$2,204,635.06	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,174,937.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$299,226.17	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,352.46	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	5	\$2,239,433.73	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP.DBA CASHCALL MORTGAGE,A CALIFORNIA CORPORATION	1	\$349,097.20	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JFQ LENDING, INC	1	\$318,598.09	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$448,242.12	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$4,326,809.01	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$273,833.56	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$943,884.31	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$764,212.56	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAPFCU	1	\$455,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDING PLUS INC	1	\$435,267.14	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	1	\$394,610.89	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$295,052.23	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$615,080.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,289,876.84	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$625,462.80	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOGAN FINANCE	1	\$435,810.23	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$383,223.81	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$506,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MB FINANCIAL BANK	1	\$340,641.47	0.16%	0	\$0.00	NA	\$0.00</							

	NEST HOME LENDING, LLC	1	\$385,000.00	0.18%	0	\$0.00	NA										
	NEW BRITAIN MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA										
	NEXBANK SSB	2	\$715,032.89	0.34%	0	\$0.00	NA										
	NORTHPOINTE BANK	2	\$1,042,285.52	0.5%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$817,000.00	0.39%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$295,834.94	0.14%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$448,200.00	0.22%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$247,384.99	0.12%	0	\$0.00	NA										
	PARK SQUARE HOME MORTGAGE, LLC	1	\$226,095.00	0.11%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	1	\$718,426.52	0.34%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	2	\$973,873.76	0.47%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	1	\$367,615.27	0.18%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,532.21	0.16%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$613,000.00	0.29%	0	\$0.00	NA										
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA										
	PRIME MERIDIAN BANK	3	\$836,600.00	0.4%	0	\$0.00	NA										
	PRIORITY HOME LENDING, LLC	1	\$484,350.00	0.23%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE, L.P	1	\$289,234.79	0.14%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$9,675,876.60	4.64%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	2	\$868,751.82	0.42%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$366,540.74	0.18%	0	\$0.00	NA										
	R P FUNDING INC	1	\$312,000.00	0.15%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$460,000.00	0.22%	0	\$0.00	NA										
	ROUNDBANK	1	\$270,000.00	0.13%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$249,572.73	0.12%	0	\$0.00	NA										
	ROYAL CREDIT UNION	6	\$1,808,451.85	0.87%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$279,000.00	0.13%	0	\$0.00	NA										
	SAFE CREDIT UNION	3	\$1,149,875.04	0.55%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,586,949.82	0.76%	0	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$577,470.18	0.28%	0	\$0.00	NA										
	SANTANDER BANK, NA	1	\$283,250.62	0.14%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	47	\$17,302,660.85	8.3%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$991,848.61	0.48%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$282,400.00	0.14%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$599,000.00	0.29%	0	\$0.00	NA										
	ST. MARY'S CREDIT UNION	1	\$403,207.27	0.19%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$303,300.00	0.15%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	2	\$525,200.00	0.25%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$611,711.57	0.29%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$629,250.00	0.3%	0	\$0.00	NA										
	SUPERIOR FUNDING CORPORATION	1	\$468,650.00	0.22%	0	\$0.00	NA										
	SYNERGY ONE LENDING	2	\$934,131.87	0.45%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	1	\$397,843.18	0.19%	0	\$0.00	NA										
	TD BANK, N.A	2	\$524,845.64	0.25%	0	\$0.00	NA										
	TEXAS BANK AND TRUST	3	\$1,091,534.68	0.52%	0	\$0.00	NA										
	TEXAS REGIONAL BANK	1	\$428,400.00	0.21%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK	1	\$273,277.01	0.13%	0	\$0.00	NA										
	THE FARMERS BANK	1	\$227,099.19	0.11%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	3	\$811,900.00	0.39%	0	\$0.00	NA										
	THE PEOPLES BANK	1	\$235,608.86	0.11%	0	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$484,350.00	0.23%	0	\$0.00	NA										
	TRISTAR FINANCE INC	1	\$317,808.55	0.15%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$274,274.36	0.13%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$819,546.51	0.39%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,776,750.00	0.85%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,849,443.34	2.33%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$841,700.00	0.4%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	29	\$11,647,251.36	5.59%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.58%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CU	5	\$1,835,701.71	0.88%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	12	\$3,937,710.73	1.89%	0	\$0.00	NA										
	UW CREDIT UNION	4	\$1,119,094.71	0.54%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$706,430.86	0.34%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,999.62	0.12%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	3	\$963,894.86	0.46%	0	\$0.00	NA										
	WATERLOO LENDING LLC	1	\$277,631.87	0.13%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	3	\$874,725.02	0.42%	0	\$0.00	NA										
	WESTCONSN CREDIT UNION	3	\$1,090,420.88	0.56%	0	\$0.00	NA										
Total		608	\$208,373,786.49	100%	0	\$0.00	0										
3140QBB5	BETTER MORTGAGE CORPORATION	1	\$234,509.00	18.63%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$232,000.00	18.43%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$316,054.64	25.11%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$248,242.00	19.72%	0	\$0.00	NA										
	HOMEWISE	1	\$228,000.00	18.11%	0	\$0.00	NA										
Total		5	\$1,258,805.64	100%	0	\$0.00	0										
3140QBB3	4 FRONT CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.09%	0	\$0.00	NA										
	ACADEMY MORTGAGE COOPERATION	1	\$139,387.01	0.09%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	8	\$1,113,150.00	0.74%	0	\$0.00	NA										
	ACG FUNDING INC	1	\$142,676.00	0.1%	0	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$126,267.02	0.08%	0	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,590.00														

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA										
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA										
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA										
EVESHAM MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA										
EXCHANGE BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA										
EXCHANGE BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA										
FAIRVIEW HOME MORTGAGE	1	\$132,905.00	0.09%	0	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,039,524.00	2.02%	0	\$0.00	NA										
FAIRWINDS CREDIT UNION	4	\$570,581.97	0.38%	0	\$0.00	NA										
FARMERS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA										
FARMERS NATIONAL BANK	1	\$139,400.00	0.09%	0	\$0.00	NA										
FIDELIS MORTGAGE CORPORATION	1	\$135,412.00	0.09%	0	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,099.01	0.28%	0	\$0.00	NA										
FINANCE OF AMERICA LLC	8	\$1,106,495.49	0.74%	0	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	2	\$284,456.03	0.19%	0	\$0.00	NA										
FINANCIAL PLUS CREDIT UNION	1	\$142,590.00	0.09%	0	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$140,650.00	0.09%	0	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA										
FIRST BANK & TRUST	2	\$274,500.00	0.18%	0	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.09%	0	\$0.00	NA										
FIRST BANK RICHMOND	1	\$138,700.00	0.09%	0	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A	1	\$137,600.00	0.09%	0	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,250.00	0.1%	0	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,930.14	0.08%	0	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	1	\$130,802.00	0.09%	0	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,025.00	0.18%	0	\$0.00	NA										
FIRST FEDERAL OF LAKEWOOD	1	\$126,500.00	0.08%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$714,000.00	0.48%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$134,900.00	0.09%	0	\$0.00	NA										
FIRST FINANCIAL BANK	1	\$147,000.00	0.1%	0	\$0.00	NA										
FIRST HERITAGE MORTGAGE, LLC	1	\$126,100.00	0.08%	0	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	1	\$149,250.00	0.1%	0	\$0.00	NA										
FIRST INTERNET BANK OF INDIANA	1	\$140,265.00	0.09%	0	\$0.00	NA										
FIRST INTERSTATE BANK	6	\$823,220.00	0.55%	0	\$0.00	NA										
FIRST MIDWEST BANK	1	\$141,000.00	0.09%	0	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,380.00	0.1%	0	\$0.00	NA										
FIRST NATIONAL BANK OF MILACA	1	\$146,000.00	0.1%	0	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	4	\$535,328.00	0.36%	0	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$803,882.00	0.54%	0	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$130,500.00	0.09%	0	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.09%	0	\$0.00	NA										
FIRST OPTION BANK	1	\$134,500.00	0.09%	0	\$0.00	NA										
FIRST PEOPLES CFU	1	\$144,000.00	0.1%	0	\$0.00	NA										
FIRST SAVINGS MORTGAGE CORP	1	\$142,308.05	0.09%	0	\$0.00	NA										
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,665.00	0.1%	0	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,266.22	0.47%	0	\$0.00	NA										
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA										
FIRSTAR	1	\$131,823.00	0.09%	0	\$0.00	NA										
FIRSTBANK	3	\$425,903.00	0.28%	0	\$0.00	NA										
FIRSTBANK PUERTO RICO	2	\$290,500.00	0.19%	0	\$0.00	NA										
FIRSTTRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA										
FLANAGAN STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA										
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$545,750.00	0.36%	0	\$0.00	NA										
FORTRESS BANK	2	\$270,165.00	0.18%	0	\$0.00	NA										
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA										
FORWARD BANK	1	\$127,500.00	0.08%	0	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$146,300.00	0.1%	0	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$133,240.00	0.09%	0	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.09%	0	\$0.00	NA										
FULTON BANK, N.A	7	\$979,816.00	0.65%	0	\$0.00	NA										
GARDEN STATE HOME LOANS, INC	1	\$142,400.00	0.09%	0	\$0.00	NA										
GATEWAY METRO FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	3	\$414,180.00	0.28%	0	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,653,068.00	1.1%	0	\$0.00	NA										
GEUCU	6	\$829,835.00	0.55%	0	\$0.00	NA										
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,500.00	0.09%	0	\$0.00	NA										
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$276,816.00	0.18%	0	\$0.00	NA										
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA										
GESA CREDIT UNION	1	\$143,620.00	0.1%	0	\$0.00	NA										
GMFS, LLC	4	\$532,558.29	0.35%	0	\$0.00	NA										
GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA										
GOLDWATER BANK N A	1	\$133,000.00	0.09%	0	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.09%	0	\$0.00	NA										
GREAT WESTERN BANK	1	\$141,600.00	0.09%	0	\$0.00	NA										
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$139,680.00	0.09%	0	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$948,020.00	0.63%	0	\$0.00	NA										
GUARANTY HOME MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA										
GUILD MORTGAGE COMPANY	17	\$2,362,276.00	1.57%	0	\$0.00	NA										
HALL FINANCIAL GROUP	1	\$145,500.00	0.1%	0	\$0.00	NA										
HARBORONE MORTGAGE, LLC	1	\$149,797.95	0.1%	0	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA										
HEARTLAND HOME MORTGAGE LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	\$0.00									

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$266,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$257,540.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	1	\$138,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$147,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$690,350.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$297,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,065,750.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$576,555.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,699.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FS	1	\$134,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$136,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	8	\$1,130,418.50	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$127,683.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$148,410.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	5	\$642,203.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,105.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MB FINANCIAL BANK	2	\$279,225.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$419,711.55	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$149,520.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$430,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$131,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO NORTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$128,525.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$290,098.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$284,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$537,795.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER LLC	1	\$127,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,275.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP	1	\$142,405.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$131,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$285,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUND CITY BANK	1	\$128,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,275.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$148,560.29	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N A	3	\$420,403.32	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$429,041.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$282,165.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$125,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,590.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	2	\$275,829.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWOODS CREDIT UNION	1	\$139,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NRL FCU	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN INC	2	\$280,330.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$262,550.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$149,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	3	\$381,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$143,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONEAZ CREDIT UNION	2	\$262,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$143,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OREGON COMMUNITY CREDIT UNION	2	\$273,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIGIN BANK	1	\$133,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC HOME LOANS, INC	2	\$273,994.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$398,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	8	\$1,098,160.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$135,703.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PCM CREDIT UNION	1	\$144,842.78	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEAK FINANCE COMPANY	1	\$131,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENDLETON COMMUNITY BANK, INC	1	\$135,017.89	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$931,765.00	0.62%	\$0.00	NA	\$0.00</									

	PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,743.00	1.19%	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	\$144,810.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	17	\$2,349,208.65	1.56%	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	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$418,253.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$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
	RB MORTGAGE, LLC	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
	RED WING CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$545,574.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$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
	RENASANT BANK	1	\$134,830.00	0.09%	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	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES 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
	RIVER VALLEY BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	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
	ROYAL UNITED MORTGAGE LLC	3	\$403,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$2,630,389.00	1.75%	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
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$556,811.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENB BANK	1	\$125,082.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS 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
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,937.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$132,618.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING LLC	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	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
	SIU 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
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$139,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	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
	SOUTH STATE BANK	7	\$962,877.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$129,824.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	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
	SOUTHPOINT FINANCIAL CREDIT UNION	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
	SPIRE CREDIT UNION	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
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$128,331.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$148,216.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$426,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$126,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$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
	STOCK YARDS BANK & TRUST COMPANY	2	\$279,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	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
	SUMMIT CREDIT UNION	11	\$1,546,965.00	1.03%	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	4	\$536,549.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$134,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$965,212.00	0.64%	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	\$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
	TD BANK, N.A	14	\$1,917,571.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	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
	THE COLUMBIA BANK	1	\$128,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	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
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	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
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,957.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	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
	THE OLD FORT BANKING COMPANY, A CORPORATION	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
	THE WASHINGTON TRUST COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$697,798.64	0.46%	0	\$0.00	NA	0	\$0.00	NA</										

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	\$0.00	NA										
ALDERUS FUNDING AND INVESTMENTS INC	1	\$218,500.00	0.17%	\$0.00	NA										
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$216,750.00	0.17%	\$0.00	NA										
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,814.97	0.56%	\$0.00	NA										
AMERICAN BANK OF OKLAHOMA	1	\$211,950.00	0.17%	\$0.00	NA										
AMERICAN FINANCIAL NETWORK, INC	1	\$204,000.00	0.16%	\$0.00	NA										
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.17%	\$0.00	NA										
AMERICAN FIRST CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA										
AMERICAN PACIFIC MTG CORP	1	\$201,760.00	0.16%	\$0.00	NA										
AMERIS BANK	1	\$204,250.00	0.16%	\$0.00	NA										
AMERIS BANK, A CORPORATION	1	\$204,000.00	0.16%	\$0.00	NA										
AMERISAVE MORTGAGE CORPORATION	1	\$203,000.00	0.16%	\$0.00	NA										
AMWEST FUNDING CORP	2	\$448,000.00	0.36%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,074.49	0.37%	\$0.00	NA										
ASSOCIATED MORTGAGE CORPORATION	2	\$417,840.00	0.33%	\$0.00	NA										
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,089.00	0.18%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,000.00	0.17%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$844,489.00	0.68%	\$0.00	NA										
AUGUSTA FINANCIAL, INC	1	\$202,500.00	0.16%	\$0.00	NA										
AVAILA BANK, AN IOWA CORPORATION	1	\$204,250.00	0.16%	\$0.00	NA										
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.16%	\$0.00	NA										
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	\$0.00	NA										
AXOS BANK	1	\$219,940.00	0.18%	\$0.00	NA										
BANK 34	1	\$220,000.00	0.18%	\$0.00	NA										
BAXTER CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA										
BEAM LENDING, LLC	1	\$210,000.00	0.17%	\$0.00	NA										
BELL BANK	1	\$206,175.00	0.16%	\$0.00	NA										
BELL BANK MORTGAGE	2	\$441,000.00	0.35%	\$0.00	NA										
BETTER MORTGAGE CORPORATION	1	\$205,000.00	0.16%	\$0.00	NA										
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,808.61	0.34%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	1	\$206,250.00	0.16%	\$0.00	NA										
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$851,825.00	0.68%	\$0.00	NA										
BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.18%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	3	\$638,550.00	0.51%	\$0.00	NA										
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	2	\$416,880.00	0.33%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$867,273.00	0.69%	\$0.00	NA										
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,473,670.00	1.18%	\$0.00	NA										
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$212,000.00	0.17%	\$0.00	NA										
CANVAS CREDIT UNION	1	\$221,000.00	0.18%	\$0.00	NA										
CARRINGTON MORTGAGE SERVICES, LLC	2	\$430,544.87	0.34%	\$0.00	NA										
CARROLLTON BANK	1	\$206,625.00	0.17%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	1	\$220,800.00	0.18%	\$0.00	NA										
CENTRAL BANK	2	\$439,308.00	0.35%	\$0.00	NA										
CENTRAL BANK OF THE MIDWEST	1	\$224,000.00	0.18%	\$0.00	NA										
CENTURY LENDING COMPANY	2	\$445,400.00	0.36%	\$0.00	NA										
CERTAINTY HOME LOANS, LLC	1	\$216,000.00	0.17%	\$0.00	NA										
CHAMPIONS MORTGAGE, LLC	1	\$206,500.00	0.17%	\$0.00	NA										
CHEMICAL BANK	2	\$419,920.00	0.34%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	5	\$1,071,025.00	0.86%	\$0.00	NA										
CHURCHILL MORTGAGE CORPORATION	1	\$219,000.00	0.18%	\$0.00	NA										
CIBC BANK USA, A BANKING CORPORATION	1	\$218,250.00	0.17%	\$0.00	NA										
CITIZENS BANK	1	\$207,000.00	0.17%	\$0.00	NA										
CITIZENS BANK OF LAS CRUCES	1	\$218,700.00	0.17%	\$0.00	NA										
CITIZENS CHOICE MORTGAGE	1	\$203,700.00	0.16%	\$0.00	NA										
CITIZENS FIRST BANK	2	\$419,293.00	0.34%	\$0.00	NA										
CITIZENS TRI-COUNTY BANK	1	\$209,000.00	0.17%	\$0.00	NA										
CITY CREEK MORTGAGE CORP	1	\$210,000.00	0.17%	\$0.00	NA										
CLEARPATH LENDING	1	\$204,300.00	0.16%	\$0.00	NA										
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,501,653.00	1.2%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	2	\$413,640.00	0.33%	\$0.00	NA										
COASTAL LENDING GROUP LLC	1	\$222,033.00	0.18%	\$0.00	NA										
COMERICA BANK	1	\$225,000.00	0.18%	\$0.00	NA										
COMMERCE BANK	1	\$207,315.00	0.17%	\$0.00	NA										
COMMERCE HOME MORTGAGE, LLC	1	\$218,500.00	0.17%	\$0.00	NA										
COMMONWEALTH BANK AND TRUST COMPANY	1	\$219,450.00	0.18%	\$0.00	NA										
COMMUNITY BANK & TRUST CO, A BANK	1	\$209,000.00	0.17%	\$0.00	NA										
COMMUNITY FIRST BANK	1	\$218,310.00	0.17%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,100.00	0.17%	\$0.00	NA										
COMPASS BANK	1	\$212,000.00	0.17%	\$0.00	NA										
CONSUMER FIRST MORTGAGE, INC	1	\$218,405.00	0.17%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$223,200.00	0.18%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	2	\$423,000.00	0.34%	\$0.00	NA										
CRESKOM BANK	1	\$209,144.00	0.17%	\$0.00	NA										
CRESTMARK MORTGAGE COMPANY, LTD	1	\$209,920.00	0.17%	\$0.00	NA										
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$634,840.00	0.51%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	3	\$639,308.87	0.51%	\$0.00	NA										
DFCU FINANCIAL	1	\$220,000.00	0.18%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	6	\$1,298,632.00	1.04%	\$0.00	NA										
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,125.00	0.17%	\$0.00	NA										
DIRECT MORTGAGE, CORP	1	\$207,000.00	0.17%	\$0.00	NA										
DITECH FINANCIAL LLC	6	\$1,301,000.00	1.04%	\$0.00	NA										
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$220,400.00	0.18%	\$0.00	NA										
EAGLE HOME MORTGAGE, LLC	7	\$1,510,175.00	1.21%	\$0.00	NA										
ELEVATIONS CREDIT UNION	1	\$210,800.00	0.17%	\$0.00	NA										
ENVOY MORTGAGE, LTD	4	\$854,500.00	0.68%	\$0.00	NA										
EQUITY RESOURCES OF OHIO, INC	1	\$224,555.00	0.18%	\$0.00	NA										
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPORATION	2	\$424,500.00	0.34%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,909,380.57	3.93%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$220,000.00	0.18%	\$0.00	NA										
FARMERS NATIONAL BANK	1														

FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.18%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	1	\$210,500.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$628,855.00	0.5%	\$0.00	NA										
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.17%	\$0.00	NA										
FIRST SOUTHERN BANK	1	\$224,990.00	0.18%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$214,000.00	0.17%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,130.00	0.52%	\$0.00	NA										
FIVE STAR FINANCIAL LLC	1	\$205,000.00	0.16%	\$0.00	NA										
FIVE STAR PARTNERSHIP, LLC	1	\$207,000.00	0.17%	\$0.00	NA										
FLAGSTAR BANK FSB	1	\$202,500.00	0.16%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,200.00	0.16%	\$0.00	NA										
FORWARD BANK	2	\$429,000.00	0.34%	\$0.00	NA										
FULTON BANK, N.A	2	\$417,100.00	0.33%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.18%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$405,306.00	0.32%	\$0.00	NA										
GESA CREDIT UNION	1	\$203,700.00	0.16%	\$0.00	NA										
GMFS LLC	2	\$437,450.00	0.35%	\$0.00	NA										
GMFS, LLC	4	\$872,460.00	0.7%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.16%	\$0.00	NA										
GREAT RIVERS BANK	1	\$216,000.00	0.17%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$219,500.00	0.18%	\$0.00	NA										
GUARANTEED RATE, INC	1	\$218,735.00	0.17%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,538,257.63	1.23%	\$0.00	NA										
GUARANTY HOME MORTGAGE CORPORATION	1	\$213,400.00	0.17%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$218,500.00	0.17%	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$216,600.00	0.17%	\$0.00	NA										
GUIDANCE MORTGAGE LLC	1	\$207,920.00	0.17%	\$0.00	NA										
GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.18%	\$0.00	NA										
GUILD MORTGAGE COMPANY	10	\$2,130,664.00	1.7%	\$0.00	NA										
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$426,045.00	0.34%	\$0.00	NA										
HALL FINANCIAL GROUP	1	\$204,000.00	0.16%	\$0.00	NA										
HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,675.00	0.18%	\$0.00	NA										
HEARTLAND HOME MORTGAGE LLC	1	\$218,250.00	0.17%	\$0.00	NA										
HERITAGE COMMUNITY CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$216,000.00	0.17%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	4	\$863,600.00	0.69%	\$0.00	NA										
HOME SAVINGS BANK	1	\$223,155.00	0.18%	\$0.00	NA										
HOME TOWN FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,347,070.00	1.88%	\$0.00	NA										
HOMESTEAD FUNDING CORP	1	\$216,000.00	0.17%	\$0.00	NA										
HOMESTREET BANK	3	\$644,400.00	0.52%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	2	\$447,400.00	0.36%	\$0.00	NA										
HOMEWISER	1	\$206,578.00	0.17%	\$0.00	NA										
HSBC BANK USA, N.A	1	\$214,110.00	0.17%	\$0.00	NA										
HUNTINGTON MORTGAGE	1	\$203,700.00	0.16%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$428,003.00	0.34%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$427,000.00	0.34%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,160.00	0.16%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$205,105.00	0.16%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,456.00	0.17%	\$0.00	NA										
INFINITE MORTGAGE SERVICES LLC	1	\$204,000.00	0.16%	\$0.00	NA										
INNOVATIVE MORTGAGE SERVICES INC	2	\$413,575.00	0.33%	\$0.00	NA										
INTERCAP LENDING INC	3	\$612,100.00	0.49%	\$0.00	NA										
JFO LENDING, INC	1	\$221,600.00	0.18%	\$0.00	NA										
JG WENTWORTH HOME LENDING, LLC	1	\$217,000.00	0.17%	\$0.00	NA										
KBHS HOME LOANS, LLC	1	\$216,310.00	0.17%	\$0.00	NA										
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$429,710.00	0.34%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.17%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	4	\$855,740.00	0.68%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	4	\$833,950.00	0.67%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$645,750.00	0.52%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	\$0.00	NA										
LEGENDS BANK	1	\$220,000.00	0.18%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$215,992.00	0.17%	\$0.00	NA										
LOAN SIMPLE, INC	1	\$202,500.00	0.16%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.16%	\$0.00	NA										
MAGNOLIA BANK, INC	1	\$200,100.00	0.16%	\$0.00	NA										
MARINE BANK	1	\$207,575.00	0.17%	\$0.00	NA										
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$220,800.00	0.18%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	2	\$424,200.00	0.34%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY, INC	1	\$223,500.00	0.18%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	3	\$657,450.00	0.53%	\$0.00	NA										
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.18%	\$0.00	NA										
MIDATLANTIC FARM CREDIT, ACA	1	\$205,000.00	0.16%	\$0.00	NA										
MIDFIRST BANK	1	\$207,920.00	0.17%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$215,200.00	0.17%	\$0.00	NA										
MIMUTUAL MORTGAGE	1	\$223,250.00	0.18%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$223,257.00	0.18%	\$0.00	NA										
MORTGAE ASSURANCE INC DBA BRIGHT PATH MORTGAGE	1	\$215,175.00	0.17%	\$0.00	NA										
MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$205,500.00	0.16%	\$0.00	NA										
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$444,610.00	0.36%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	1	\$218,250.00	0.17%	\$0.00	NA										
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,775.00	0.18%	\$0.00	NA										
MORTGAGE TRUST INC	1	\$208,999.00	0.17%	\$0.00	NA										
MORTGAGENETWORK	1	\$220,000.00	0.18%	\$0.00	NA										
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$212,430.													

	CANYON STATE CREDIT UNION	1	\$144,625.98	0.1%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,006,475.63	0.67%	0	\$0.00	NA										
	CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$147,560.50	0.1%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$432,352.47	0.29%	0	\$0.00	NA										
	CASON HOME LOANS A CORPORAION	1	\$145,416.81	0.1%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	5	\$699,728.00	0.47%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$147,060.46	0.1%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	4	\$557,203.50	0.37%	0	\$0.00	NA										
	CENTRAL BANK	1	\$140,602.00	0.09%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$146,000.00	0.1%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,436.95	0.09%	0	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$137,750.00	0.09%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,950.00	0.18%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$135,600.00	0.09%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$411,521.74	0.27%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	4	\$537,766.82	0.36%	0	\$0.00	NA										
	CHAMPION CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,275.00	0.09%	0	\$0.00	NA										
	CHEMICAL BANK	7	\$1,003,036.67	0.67%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	4	\$570,950.00	0.38%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$143,728.94	0.1%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	4	\$552,142.17	0.37%	0	\$0.00	NA										
	CIBC BANK USA A BANKING CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA										
	CIBM BANK	2	\$271,416.81	0.18%	0	\$0.00	NA										
	CITIZENS BANK ABILENE	1	\$141,700.00	0.09%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$138,076.06	0.09%	0	\$0.00	NA										
	CITIZENS FIRST BANK	4	\$540,280.36	0.36%	0	\$0.00	NA										
	CITY LENDING INC	1	\$135,629.14	0.09%	0	\$0.00	NA										
	CIVISTA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA										
	CLASSIC HOME MORTGAGE INC	1	\$145,645.69	0.1%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA										
	CLEVELAND MORTGAGE CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA										
	CME LENDING GROUP, LLC	2	\$266,525.07	0.18%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,666,687.71	1.11%	0	\$0.00	NA										
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$146,672.00	0.1%	0	\$0.00	NA										
	COASTAL CAROLINA NATIONAL BANK	1	\$145,200.00	0.1%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA										
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA										
	COMM NATL BK OF TXRKANA	1	\$149,000.00	0.1%	0	\$0.00	NA										
	COMMERCE BANK	1	\$141,000.00	0.09%	0	\$0.00	NA										
	COMMERCE BANK OF ARIZONA, INC	1	\$136,000.00	0.09%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	2	\$264,350.00	0.18%	0	\$0.00	NA										
	COMMERCE STATE BANK	1	\$129,500.00	0.09%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	3	\$411,572.30	0.27%	0	\$0.00	NA										
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,800.00	0.1%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	3	\$411,194.44	0.27%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$149,819.43	0.1%	0	\$0.00	NA										
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$131,200.00	0.09%	0	\$0.00	NA										
	COMMUNITY TRUST CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$134,731.34	0.09%	0	\$0.00	NA										
	COMPASS BANK	2	\$276,320.00	0.18%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$128,250.00	0.09%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$134,925.00	0.09%	0	\$0.00	NA										
	COOSA VALLEY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA										
	CORNERSTONE BANK, A STATE BANK	1	\$140,473.04	0.09%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$436,150.00	0.29%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA										
	CORUM FINANCIAL SERVICES INC	1	\$143,750.00	0.1%	0	\$0.00	NA										
	CRESKOM BANK	1	\$140,000.00	0.09%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$266,734.13	0.18%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$137,199.00	0.09%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$556,515.00	0.37%	0	\$0.00	NA										
	CTC MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00	NA										
	CU MORTGAGE DIRECT, LLC	1	\$142,500.00	0.09%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,410.60	0.09%	0	\$0.00	NA										
	DAS ACQSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$295,900.00	0.2%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$135,741.01	0.09%	0	\$0.00	NA										
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$134,900.00	0.09%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$275,000.00	0.18%	0	\$0.00	NA										
	DHA FINANCIAL, LLC	1	\$129,836.44	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$275,383.20	0.18%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$284,445.00	0.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,500.00	0.09%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE	1	\$125,944.95	0.08%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$280,875.00	0.19%	0	\$0.00	NA										
	DIGNIFIED HOME LOANS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA										
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$294,956.01	0.2%	0	\$0.00	NA										
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$132,809.00	0.09%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	12	\$1,581,479.70	1.05%	0	\$0.00											

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,323.01	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$134,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$135,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	2	\$285,403.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,218.31	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$277,444.53	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,369,922.68	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,304.13	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$695,747.71	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$135,832.78	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,681.60	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$129,664.68	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,010.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$403,143.29	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$263,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,836.44	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$953,514.22	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTAR BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	4	\$520,459.94	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLANAGAN STATE BANK	1	\$134,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$135,860.86	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,775.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,740.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$139,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$128,314.59	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$125,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$1,880,310.64	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEUCU	4	\$546,914.35	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,832.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLACIER BANK	1	\$126,038.67	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	2	\$292,767.32	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	1	\$144,716.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,233.93	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$133,591.71	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$127,339.59	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,499,674.84	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	36	\$4,918,697.44	3.28%	1	\$127,188.39	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$127,188.39	NA	\$0.00	NA	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GVC MORTGAGE, INC	1	\$138,710.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$257,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,836.04	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,785.24	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,856.59	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$130,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION	1	\$133,074.53	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK, N.A	1	\$125,130.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,775,057.19	1.18%	0	\$0.0													

IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,600.00	0.08%	0	\$0.00	NA										
JG WENTWORTH HOME LENDING LLC	1	\$149,802.47	0.1%	0	\$0.00	NA										
JMAC LENDING INC	1	\$149,815.57	0.1%	0	\$0.00	NA										
JNC MORTGAGE COMPANY, INC	1	\$128,200.00	0.09%	0	\$0.00	NA										
KBHS HOME LOANS, LLC	2	\$275,116.00	0.18%	0	\$0.00	NA										
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$137,580.63	0.09%	0	\$0.00	NA										
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$545,800.00	0.36%	0	\$0.00	NA										
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$139,827.86	0.09%	0	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$141,474.05	0.09%	0	\$0.00	NA										
KEYBANK NATIONAL ASSOCIATION	1	\$142,500.00	0.09%	0	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.09%	0	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	2	\$253,185.27	0.17%	0	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.09%	0	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	3	\$415,710.00	0.28%	0	\$0.00	NA										
LANDMARK BANK A STATE BANK	2	\$296,770.11	0.2%	0	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$267,050.00	0.18%	0	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	2	\$277,577.86	0.18%	0	\$0.00	NA										
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA										
LEGACY HOME LOANS LLC	1	\$144,998.81	0.1%	0	\$0.00	NA										
LEGEND BANK N.A	1	\$136,000.00	0.09%	0	\$0.00	NA										
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,320.71	0.09%	0	\$0.00	NA										
LENDUS, LLC	1	\$127,812.65	0.09%	0	\$0.00	NA										
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,600.00	0.09%	0	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$138,521.46	0.09%	0	\$0.00	NA										
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$133,900.00	0.09%	0	\$0.00	NA										
LOANDEPOT.COM LLC	13	\$1,821,050.58	1.21%	0	\$0.00	NA										
LOANDEPOT.COM LLC	1	\$143,336.70	0.1%	0	\$0.00	NA										
LOGAN FINANCE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA										
M/I FINANCIAL, LLC	2	\$283,836.01	0.19%	0	\$0.00	NA										
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA										
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,608.00	0.1%	0	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,500.00	0.08%	0	\$0.00	NA										
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,814.32	0.09%	0	\$0.00	NA										
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA										
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$131,667.20	0.09%	0	\$0.00	NA										
MERIDIAN BANK	1	\$139,600.00	0.09%	0	\$0.00	NA										
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,532.27	0.09%	0	\$0.00	NA										
MICHIGAN MUTUAL, INC	1	\$131,000.00	0.09%	0	\$0.00	NA										
MID AMERICA MORTGAGE, INC	1	\$126,100.00	0.08%	0	\$0.00	NA										
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$138,800.00	0.09%	0	\$0.00	NA										
MID-ISLAND MORTGAGE CORP	1	\$137,600.00	0.09%	0	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA										
MIDAMERICA NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA										
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$126,000.00	0.08%	0	\$0.00	NA										
MIDFLORIDA CREDIT UNION	3	\$407,537.69	0.27%	0	\$0.00	NA										
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$134,734.13	0.09%	0	\$0.00	NA										
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$132,000.00	0.09%	0	\$0.00	NA										
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$258,200.00	0.17%	0	\$0.00	NA										
MORRIS BANK	1	\$142,140.94	0.09%	0	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$135,738.33	0.09%	0	\$0.00	NA										
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA										
MORTGAGE FIRM INC A CORPORATION	1	\$135,824.94	0.09%	0	\$0.00	NA										
MORTGAGE INVESTORS GROUP	1	\$137,740.00	0.09%	0	\$0.00	NA										
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$283,751.10	0.19%	0	\$0.00	NA										
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.1%	0	\$0.00	NA										
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,228.28	0.09%	0	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$144,280.38	0.1%	0	\$0.00	NA										
MORTGAGE SOLUTIONS, LLC	1	\$126,350.00	0.08%	0	\$0.00	NA										
MORTGAGE TEAM 1, INC	1	\$134,400.00	0.09%	0	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,619.85	0.09%	0	\$0.00	NA										
MUFJ UNION BANK, N.A	2	\$266,729.40	0.18%	0	\$0.00	NA										
MYCUMORTGAGE, LLC	1	\$147,809.49	0.1%	0	\$0.00	NA										
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$128,634.21	0.09%	0	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA										
NATIONS LENDING CORPORATION	2	\$267,815.59	0.18%	0	\$0.00	NA										
NATIONS RELIABLE LENDING LLC	1	\$131,534.30	0.09%	0	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$146,425.00	0.1%	0	\$0.00	NA										
NATIONSTAR MORTGAGE LLC	5	\$716,115.26	0.48%	0	\$0.00	NA										
NBKC BANK	1	\$133,450.00	0.09%	0	\$0.00	NA										
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$139,827.86	0.09%	0	\$0.00	NA										
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,695.41	0.09%	0	\$0.00	NA										
NFM INC. DBA NFM LENDING	1	\$135,000.00	0.09%	0	\$0.00	NA										
NFM, INC. DBA NFM LENDING	2	\$285,386.00	0.19%	0	\$0.00	NA										
NJ LENDERS CORP	2	\$277,000.00	0.18%	0	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK FSB	1	\$140,811.28	0.09%	0	\$0.00	NA										
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,125.00	0.09%	0	\$0.00	NA										
NORTHPOINTE BANK	5	\$728,088.02	0.48%	0	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,019.01	0.1%	0	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,400.00	0.1%	0	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,920.00	0.1%	0	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$418,439.46	0.28%	0	\$0.00	NA										
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$131,081.05	0.09%	0	\$0.00	NA										
NP INC DBA US MORTGAGE OF ILLINOIS AN S CORPORATION	1	\$142,620.34	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

PEOPLES BANK	4	\$535,962.77	0.36%	\$0.00	NA										
PHH MORTGAGE CORPORATION	2	\$281,000.00	0.19%	\$0.00	NA										
PINNACLE BANK, A BANKING CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA										
PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA										
PLANET HOME LENDING, LLC	1	\$146,700.00	0.1%	\$0.00	NA										
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,586.27	0.09%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$144,214.12	0.1%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	4	\$559,689.01	0.37%	\$0.00	NA										
PORTAGE COMMUNITY BANK	1	\$132,000.00	0.09%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.09%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA										
PREMIER HOME MORTGAGE, INC	1	\$85,811.12	0.06%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	4	\$535,024.64	0.36%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,218.32	0.1%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,753.71	0.19%	\$0.00	NA										
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$136,964.00	0.09%	\$0.00	NA										
PRIMESOURCE FUNDING, INC	1	\$148,862.35	0.1%	\$0.00	NA										
PRINCETON MORTGAGE COMPANY	1	\$144,326.06	0.1%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	1	\$137,700.00	0.09%	\$0.00	NA										
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$565,126.58	0.38%	\$0.00	NA										
PURDUE FEDERAL CREDIT UNION	2	\$272,416.79	0.18%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,562.50	0.09%	\$0.00	NA										
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$283,647.17	0.19%	\$0.00	NA										
RENASANT BANK	1	\$127,335.88	0.08%	\$0.00	NA										
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$283,092.36	0.19%	\$0.00	NA										
RENEW LENDING, INC	1	\$141,550.00	0.09%	\$0.00	NA										
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$133,872.36	0.09%	\$0.00	NA										
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$138,500.00	0.09%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,576.22	0.27%	\$0.00	NA										
RESOURCE FINANCIAL SERVICES INC	1	\$138,000.00	0.09%	\$0.00	NA										
RIGHT CHOICE MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA										
ROSS MORTGAGE CORPORATION	1	\$128,155.00	0.09%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,104.25	0.19%	\$0.00	NA										
ROYAL CREDIT UNION	5	\$699,248.57	0.47%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$146,000.00	0.1%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.1%	\$0.00	NA										
RUHL MORTGAGE LLC	1	\$147,150.00	0.1%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,210,593.69	0.81%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	2	\$293,321.09	0.2%	\$0.00	NA										
SAGINAW MEDICAL FEDERAL CU	1	\$137,750.00	0.09%	\$0.00	NA										
SAN JOAQUIN VALLEY MORTGAGE	1	\$142,200.00	0.09%	\$0.00	NA										
SANTANDER BANK, NA	1	\$132,649.04	0.09%	\$0.00	NA										
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA										
SEACOAST MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$403,748.94	0.27%	\$0.00	NA										
SELECT BANK & TRUST COMPANY	1	\$134,660.36	0.09%	\$0.00	NA										
SEMPER HOME LOANS, INC	1	\$144,500.00	0.1%	\$0.00	NA										
SENTE MORTGAGE, INC	2	\$256,980.02	0.17%	\$0.00	NA										
SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA										
SHORELINE CREDIT UNION	1	\$127,555.00	0.08%	\$0.00	NA										
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$129,675.00	0.09%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,814.64	0.1%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,617.04	0.1%	\$0.00	NA										
SIGNATURE MORTGAGE INC OF INDIANA	1	\$132,715.01	0.09%	\$0.00	NA										
SIMMONS BANK	3	\$412,206.92	0.27%	\$0.00	NA										
SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	\$128,931.14	0.09%	\$0.00	NA										
SKYWARD CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA										
SOLARITY CREDIT UNION	1	\$128,084.92	0.09%	\$0.00	NA										
SOMERSET LENDING CORPORATION	1	\$130,950.00	0.09%	\$0.00	NA										
SOUND COMMUNITY BANK	1	\$134,400.00	0.09%	\$0.00	NA										
SOUTH STATE BANK	4	\$563,200.00	0.38%	\$0.00	NA										
SOUTHWEST FUNDING LP	1	\$149,802.47	0.1%	\$0.00	NA										
SOUTHWEST FUNDING, LP	1	\$141,024.74	0.09%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$126,450.00	0.08%	\$0.00	NA										
STATE FARM BANK, F.S.B	12	\$1,684,277.73	1.12%	\$0.00	NA										
STATEWIDE MORTGAGE	1	\$149,380.00	0.1%	\$0.00	NA										
STEARNS LENDING	1	\$134,659.62	0.09%	\$0.00	NA										
STEARNS LENDING, LLC	2	\$266,775.00	0.18%	\$0.00	NA										
STIFEL BANK AND TRUST	1	\$130,400.00	0.09%	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$129,200.00	0.09%	\$0.00	NA										
STONE FORT MORTGAGE INC A CORPORATION	1	\$138,777.20	0.09%	\$0.00	NA										
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$139,831.48	0.09%	\$0.00	NA										
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$131,821.29	0.09%	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,413.86	0.1%	\$0.00	NA										
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$277,051.87	0.18%	\$0.00	NA										
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.08%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	3	\$406,930.00	0.27%	\$0.00	NA										
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,813.35	0.1%	\$0.00	NA										
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,548.74	0.09%	\$0.00	NA										
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$287,314.00	0.19%	\$0.00	NA										
TD BANK, N.A	4	\$556,009.98	0.37%	\$0.00	NA										
TEXAS BANK	1	\$150,000.00	0.1%	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,638.86	0.09%	\$0.00	NA										
THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.1%	\$0.00	NA										
THE CENTRAL TRUST BANK	2	\$266,344.46	0.18%	\$0.00	NA										
THE EQUITABLE MORTGAGE CORPORATION	2	\$290,302.47	0.19%	\$0.00	NA										

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$139,297.91	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI COUNTIES BANK	1	\$134,834.01	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROY BANK AND TRUST	1	\$129,518.52	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$264,716.53	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,232.23	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$126,003.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,500,153.09	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$129,675.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	68	\$9,439,766.94	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LMITIED LIABILITY COMPANY	1	\$144,537.71	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$141,960.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$254,414.53	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V I P MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$436,053.78	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,853.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERDIAN CREDIT UNION	2	\$273,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$138,710.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	2	\$277,820.49	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$139,293.94	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERFORD BANK, NA., COMMERCIAL BANK	1	\$133,024.60	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$430,473.04	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,322.32	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	2	\$287,415.92	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$128,379.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$130,950.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC. A CORPORATION	1	\$129,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$539,224.86	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$129,564.55	-0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total		1,091	\$150,149,136.02	100%	1	\$127,188.39	0	\$0.00								
3140QBBH0	IST CAPITAL MORTGAGE LLC	1	\$185,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$373,400.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$185,017.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$186,990.21	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$386,640.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$198,720.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$191,270.52	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$375,778.68	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$184,273.14	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$176,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$191,678.53	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,920.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$358,930.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$375,350.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$566,800.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$195,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$195,455.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$183,356.45	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	2	\$388,555.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$183,150.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$363,890.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$399,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,783.59	0.23%	0	\$0.00	NA										

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$191,763.92	0.26%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$199,748.37	0.27%	0	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$197,667.66	0.26%	0	\$0.00	NA										
	KENT COUNTY CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$177,600.00	0.24%	0	\$0.00	NA										
	KEYSTONE FUNDING INC	2	\$382,483.00	0.51%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.25%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	4	\$738,170.00	0.98%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA										
	LEGACY MORTGAGE LLC	1	\$175,500.00	0.23%	0	\$0.00	NA										
	LEGACY NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,200.00	0.25%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$191,250.00	0.25%	0	\$0.00	NA										
	MARINE BANK	1	\$175,500.00	0.23%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$197,100.00	0.26%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,882.02	0.26%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,771.28	0.25%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$186,750.00	0.25%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$183,920.00	0.24%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$180,342.00	0.24%	0	\$0.00	NA										
	MORTGAGE AMERICA	1	\$187,110.00	0.25%	0	\$0.00	NA										
	MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS	1	\$196,475.84	0.26%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,967.03	0.23%	0	\$0.00	NA										
	MORTGAGE NETWORK INC	1	\$187,269.45	0.25%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,404.55	0.25%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$186,000.00	0.25%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$198,661.01	0.26%	0	\$0.00	NA										
	NEW MARKET BANK	1	\$199,385.00	0.27%	0	\$0.00	NA										
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$192,060.00	0.26%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	1	\$193,030.00	0.26%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$182,409.00	0.24%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$181,909.00	0.24%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA										
	NTFN, INC	4	\$749,600.00	1%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$179,109.31	0.24%	0	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$585,702.70	0.78%	0	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.24%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$177,000.00	0.24%	0	\$0.00	NA										
	OVN FINANCIAL, INC	1	\$188,372.33	0.25%	0	\$0.00	NA										
	PACOR MORTGAGE CORP A CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$389,969.79	0.52%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.27%	0	\$0.00	NA										
	PARK SQUARE HOME MORTGAGE	1	\$189,880.00	0.25%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$184,203.00	0.25%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	5	\$969,868.19	1.29%	0	\$0.00	NA										
	PLAINS COMMERCE BANK A CORPORATION	1	\$176,250.00	0.23%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.26%	0	\$0.00	NA										
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$180,900.00	0.24%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,600.00	0.26%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,050.00	0.25%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,425.24	0.24%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.25%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	2	\$367,423.00	0.49%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$197,192.92	0.26%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, F.S.B	1	\$192,000.00	0.26%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$189,263.43	0.25%	0	\$0.00	NA										
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,536.74	0.25%	0	\$0.00	NA										
	REPUBLIC FIRST D B A REPUBLIC BANK A CORPORATION	1	\$182,700.00	0.24%	0	\$0.00	NA										
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$177,025.00	0.24%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,252.00	0.25%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	3	\$529,500.00	0.71%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$540,875.00	0.72%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA										
	SECURITY CREDIT UNION	1	\$181,800.00	0.24%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$372,019.03	0.5%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,447.13	0.24%	0	\$0.00	NA										
	SEMPER HOME LOANS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$765,300.00	1.02%	0	\$0.00	NA										
	SIMPLICITY CREDIT UNION	1	\$178,958.87	0.24%	0	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$189,000.00	0.25%	0	\$0.00	NA										
	SOUTH STORY BANK & TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA										
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$195,225.00	0.26%	0	\$0.00	NA										
	SOUTHSHORE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA										
	SPIRE CREDIT UNION	2	\$282,162.61	0.38%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$769,350.00	1.02%	0	\$0.00	NA										
	STEARNS LENDING INC	1	\$199,259.24	0.27%	0	\$0.00	NA	\$0.00	NA	\$0							

FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.28%	\$0.00	NA										
FIRST TRUST AND SAVINGS BANK	1	\$202,100.00	0.27%	\$0.00	NA										
FIRST WASHINGTON MORTGAGE, LLC	1	\$222,263.00	0.3%	\$0.00	NA										
FIRSTBANK	2	\$431,400.00	0.58%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.27%	\$0.00	NA										
FORWARD BANK	1	\$220,150.00	0.29%	\$0.00	NA										
FRONTIER BANK	1	\$223,200.00	0.3%	\$0.00	NA										
FULTON BANK, N.A	1	\$220,000.00	0.29%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$208,000.00	0.28%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$428,400.00	0.57%	\$0.00	NA										
GESA CREDIT UNION	1	\$208,500.00	0.28%	\$0.00	NA										
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$218,446.00	0.29%	\$0.00	NA										
GLENWOOD STATE BANK (INCORPORATED)	1	\$210,000.00	0.28%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC.,DBA NORTHWEST LENDING GROUP, AN OREGON CORPORATION	1	\$222,130.00	0.3%	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.29%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,070,325.00	1.43%	\$0.00	NA										
GUILD MORTGAGE COMPANY	10	\$2,117,886.12	2.82%	\$0.00	NA										
HAMILTON MORTGAGE CORPORATION	1	\$219,200.00	0.29%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$207,000.00	0.28%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTY PARTNERSHIP	1	\$218,153.00	0.29%	\$0.00	NA										
HLP MORTGAGE LLC	1	\$223,500.00	0.3%	\$0.00	NA										
HOME FINANCIAL GROUP, LLC	1	\$202,000.00	0.27%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	3	\$649,990.00	0.87%	\$0.00	NA										
HOME SAVINGS BANK	1	\$216,871.55	0.29%	\$0.00	NA										
HOME USA MORTGAGE INC	1	\$216,750.00	0.29%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,466.00	0.28%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,918,695.00	2.56%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.29%	\$0.00	NA										
HOMESTREET BANK	3	\$628,100.00	0.84%	\$0.00	NA										
HOMEWISE	1	\$224,000.00	0.3%	\$0.00	NA										
INDEPENDENT BANK	1	\$210,000.00	0.28%	\$0.00	NA										
INTERCAP LENDING INC	1	\$211,000.00	0.28%	\$0.00	NA										
JFQ LENDING, INC	1	\$203,250.00	0.27%	\$0.00	NA										
KBHS HOME LOANS, LLC	1	\$201,109.00	0.27%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$209,746.20	0.28%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	1	\$203,000.00	0.27%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$414,000.00	0.55%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$209,000.00	0.28%	\$0.00	NA										
LOANDEPOT.COM, LLC	1	\$198,674.38	0.26%	\$0.00	NA										
LONE MORTGAGE INC	1	\$219,200.00	0.29%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$208,550.00	0.28%	\$0.00	NA										
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,656.00	0.28%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,050.00	0.29%	\$0.00	NA										
MICHIGAN MUTUAL, INC	1	\$203,700.00	0.27%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$201,400.00	0.27%	\$0.00	NA										
MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$203,603.00	0.27%	\$0.00	NA										
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP A GENERAL PARTNERSHIP	1	\$218,500.00	0.29%	\$0.00	NA										
MORTGAGENETWORK	2	\$435,650.00	0.58%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$214,789.23	0.29%	\$0.00	NA										
MOVEMENT MORTGAGE LLC	1	\$206,991.00	0.28%	\$0.00	NA										
MUFG UNION BANK, N.A	1	\$204,000.00	0.27%	\$0.00	NA										
NATIONS LENDING CORPORATION	1	\$209,563.00	0.28%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$204,300.00	0.27%	\$0.00	NA										
NBKC BANK	1	\$211,840.00	0.28%	\$0.00	NA										
NEW MARKET BANK	1	\$200,800.00	0.27%	\$0.00	NA										
NORTHPOINTE BANK	1	\$221,304.87	0.3%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$224,800.00	0.3%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	4	\$861,176.00	1.15%	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$207,000.00	0.28%	\$0.00	NA										
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	\$0.00	NA										
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$620,255.00	0.83%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$215,738.97	0.29%	\$0.00	NA										
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$215,700.00	0.29%	\$0.00	NA										
PENTAGON FEDERAL C. U	1	\$204,250.00	0.27%	\$0.00	NA										
PHH MORTGAGE CORPORATION	1	\$202,000.00	0.27%	\$0.00	NA										
PINNACLE BANK - WYOMING, A WYOMING CORPORATIN	1	\$202,730.00	0.27%	\$0.00	NA										
PLANET HOME LENDING, LLC	2	\$413,950.00	0.55%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	2	\$416,710.00	0.56%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$204,558.00	0.27%	\$0.00	NA										
POWER HOUSE MORTGAGE INC	1	\$206,700.00	0.28%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$220,410.00	0.29%	\$0.00	NA										
PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.27%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	1	\$202,850.00	0.27%	\$0.00	NA										
PRIME MORTGAGE LENDING, INC	1	\$209,000.00	0.28%	\$0.00	NA										
PROLENDING MORTGAGE, LLC	1	\$209,800.00	0.28%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	1	\$219,200.00	0.29%	\$0.00	NA										
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,047,545.85	1.4%	\$0.00	NA										
PULTE MORTGAGE LLC	2	\$410,956.00	0.55%	\$0.00	NA										
REGENT FINANCIAL GROUP, INC	1	\$214,400.00	0.29%	\$0.00	NA										
RENASANT BANK	1	\$213,198.66	0.28%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$421,655.00	0.56%	\$0.00	NA										
RESULTS MORTGAGE, LLC	1	\$214,469.83	0.29%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$220,000.00	0.29%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	1	\$209,975.00	0.28%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$653,260.00	0.87%	\$0.00	NA										
SANDY SPRING BANK	1	\$218,600.00	0.29%	\$0.00	NA										
SERVION, INC	1	\$208,250.00	0.28%	\$0.00	NA										
SFMC, LP	1	\$220,000.00	0.29%	\$0.00	NA										
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.29%	\$0.00	NA										

MANUFACTURERS AND TRADERS TRUST COMPANY/M&T BANK	1	\$318,250.00	0.13%	\$0.00	NA												
MARES MORTGAGE	1	\$289,750.00	0.12%	\$0.00	NA												
MARINE BANK	1	\$255,550.00	0.1%	\$0.00	NA												
MC FARLAND STATE BANK	1	\$229,890.00	0.09%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,285.00	0.15%	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$617,500.00	0.25%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$242,250.00	0.1%	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$393,269.48	0.16%	\$0.00	NA												
MERIDIAN BANK	1	\$261,250.00	0.1%	\$0.00	NA												
METROPOLITAN MORTGAGE CORPORATION	1	\$393,742.51	0.16%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.1%	\$0.00	NA												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$254,528.00	0.1%	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$250,334.00	0.1%	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$658,290.00	0.26%	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA												
MORTGAGE ACCESS CORP	1	\$314,853.37	0.13%	\$0.00	NA												
MORTGAGE AMERICA	1	\$272,570.00	0.11%	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$227,853.00	0.09%	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC	1	\$242,250.00	0.1%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.12%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$266,406.63	0.11%	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$697,391.44	0.28%	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$252,700.00	0.1%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$403,750.00	0.16%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$367,650.00	0.15%	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$996,550.00	0.4%	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS INC.	1	\$241,958.93	0.1%	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$283,100.00	0.11%	\$0.00	NA												
NEXBANK SSB	1	\$245,769.49	0.1%	\$0.00	NA												
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$259,807.00	0.1%	\$0.00	NA												
NJ LENDERS CORP	2	\$823,800.42	0.33%	\$0.00	NA												
NJ LENDERS CORP, A CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA												
NMSI, INC	1	\$399,000.00	0.16%	\$0.00	NA												
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$424,127.86	0.17%	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$328,700.00	0.13%	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$338,741.74	0.14%	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$275,965.00	0.11%	\$0.00	NA												
NORTHPOINTE BANK	7	\$2,106,181.28	0.84%	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.1%	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF SOUTH CAROLINA, AN S CORPORATION	1	\$240,755.37	0.1%	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$348,135.29	0.14%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$471,572.00	0.19%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.1%	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$244,900.00	0.1%	\$0.00	NA												
PALM LENDING, LLC	1	\$299,560.54	0.12%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$417,090.00	0.17%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$792,250.00	0.32%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,270.00	0.11%	\$0.00	NA												
PATELCO CREDIT UNION	2	\$656,847.61	0.26%	\$0.00	NA												
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.14%	\$0.00	NA												
PHELPS COUNTY BANK	1	\$247,350.00	0.1%	\$0.00	NA												
PINNACLE HOME LOANS	1	\$513,000.00	0.21%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$1,884,607.54	0.75%	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$300,200.00	0.12%	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$282,801.85	0.11%	\$0.00	NA												
PREMIER BANK, INC	1	\$341,905.00	0.14%	\$0.00	NA												
PREMIER HOME FUNDING CORPORATION	1	\$250,800.00	0.1%	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$280,250.00	0.11%	\$0.00	NA												
PRIMESOURCE FUNDING, INC	1	\$258,990.00	0.1%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$2,453,581.00	0.98%	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$997,734.00	0.4%	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$260,260.03	0.1%	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$257,050.00	0.1%	\$0.00	NA												
R M K FINANCIAL CORP	1	\$285,000.00	0.11%	\$0.00	NA												
R P FUNDING INC	1	\$238,450.00	0.1%	\$0.00	NA												
RANLIFE, INC	1	\$271,265.43	0.11%	\$0.00	NA												
RCB BANK	1	\$237,848.80	0.1%	\$0.00	NA												
REGENT FINANCIAL GROUP INC	1	\$233,700.00	0.09%	\$0.00	NA												
RENASANT BANK	3	\$1,026,587.58	0.41%	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$307,157.27	0.12%	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$769,046.25	0.31%	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$239,114.00	0.1%	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$332,745.27	0.13%	\$0.00	NA												
ROYAL CREDIT UNION	1	\$293,550.00	0.12%	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$707,750.00	0.28%	\$0.00	NA												
SAFE CREDIT UNION	1	\$273,349.20	0.11%	\$0.00	NA												
SANDY SPRING BANK	2	\$808,321.25	0.32%	\$0.00	NA												
SANTANDER BANK, N.A	1	\$331,661.68	0.13%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$442,429.97	0.18%	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$365,750.00	0.15%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$568,974.52	0.2														

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,150.00	0.12%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	2	\$202,750.00	0.27%	0	\$0.00	NA										
	FIRST STATE BANK SOUTHWEST	1	\$104,025.00	0.14%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA										
	FIRST WESTROADS BANK, A NEBRASKA BANKING CORPORATION	1	\$109,124.69	0.15%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$376,328.11	0.5%	0	\$0.00	NA										
	FIRSTBANK	1	\$100,000.00	0.13%	0	\$0.00	NA										
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$101,488.80	0.13%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,400.00	0.11%	0	\$0.00	NA										
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$105,473.12	0.14%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$104,867.90	0.14%	0	\$0.00	NA										
	FULTON BANK, N.A	2	\$175,845.00	0.23%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$188,850.00	0.25%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,041,250.00	1.39%	0	\$0.00	NA										
	GEO-CORP, INC	1	\$102,600.00	0.14%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$94,885.85	0.13%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$97,177.65	0.13%	0	\$0.00	NA										
	GMFS, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA										
	GNC COMMUNITY FEDERAL CREDIT UNION	1	\$98,308.00	0.13%	0	\$0.00	NA										
	GOLD STANDARD MORTGAGE	1	\$96,750.00	0.13%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,877.96	0.13%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA										
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$89,500.00	0.12%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,760.00	0.14%	0	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY L P	1	\$95,000.00	0.13%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$936,654.21	1.25%	0	\$0.00	NA										
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$89,894.34	0.12%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	19	\$1,871,318.57	2.49%	0	\$0.00	NA										
	GVC MORTGAGE, INC	1	\$99,600.00	0.13%	0	\$0.00	NA										
	HALL FINANCIAL GROUP	1	\$89,600.00	0.12%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING, INC	1	\$99,900.00	0.13%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$85,525.01	0.11%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$89,889.34	0.12%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$198,957.45	0.26%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$195,575.00	0.26%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$213,750.00	0.28%	0	\$0.00	NA										
	HOME FINANCING CENTER, INC	1	\$98,000.00	0.13%	0	\$0.00	NA										
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$89,891.86	0.12%	0	\$0.00	NA										
	HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS, INC	1	\$109,500.00	0.15%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	4	\$411,630.00	0.55%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,325,309.35	1.76%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,425.00	0.13%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA										
	HOMESERVICES LENDING LLC	1	\$87,889.28	0.12%	0	\$0.00	NA										
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$88,163.94	0.12%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$110,000.00	0.15%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$90,886.88	0.12%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	2	\$211,000.00	0.28%	0	\$0.00	NA										
	HOMETOWN LENDERS INC	1	\$99,200.00	0.13%	0	\$0.00	NA										
	HOMEWISE	2	\$187,950.00	0.25%	0	\$0.00	NA										
	HORIZON BANK	1	\$87,000.00	0.12%	0	\$0.00	NA										
	HSBC BANK USA, N.A	1	\$95,000.00	0.13%	0	\$0.00	NA										
	HUNT MORTGAGE CORPORATION	1	\$102,345.12	0.14%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,600.00	0.12%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$89,806.83	0.12%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,655.00	0.13%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	\$189,760.95	0.25%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$104,000.00	0.14%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$87,203.00	0.12%	0	\$0.00	NA										
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$94,900.00	0.13%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.14%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,300.00	0.12%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$102,000.00	0.14%	0	\$0.00	NA										
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$87,450.00	0.12%	0	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$99,877.04	0.13%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	2	\$213,650.00	0.28%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	2	\$219,125.00	0.29%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$102,800.00	0.14%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES	1	\$94,883.19	0.13%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA										
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$101,163.04	0.13%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$95,250.00	0.13%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$86,000.00	0.11%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$190,796.94	0.25%	0	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$87,750.00	0.12%	0												

	MEMBERS FIRST CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,049.94	0.26%	0	\$0.00	NA	0															
	MERIDIAN BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC	1	\$94,800.00	0.13%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE, INC	4	\$379,115.00	0.5%	0	\$0.00	NA	0															
	MIDFLORIDA CREDIT UNION	1	\$91,986.76	0.12%	0	\$0.00	NA	0															
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0															
	MIDSTATE MORTGAGE CO LLC	1	\$102,200.00	0.14%	0	\$0.00	NA	0															
	MIDWEST EQUITY MORTGAGE,LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0															
	MIMUTUAL MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00	NA	0															
	MISSOURI CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0															
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$105,900.00	0.14%	0	\$0.00	NA	0															
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$106,833.35	0.14%	0	\$0.00	NA	0															
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	MORTGAGE AMERICA	1	\$96,880.73	0.13%	0	\$0.00	NA	0															
	MORTGAGE EQUITY PARTNERS LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0															
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0															
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0															
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,023.64	0.12%	0	\$0.00	NA	0															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0															
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$87,785.00	0.12%	0	\$0.00	NA	0															
	MOUND CITY BANK	1	\$89,799.87	0.12%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	2	\$196,526.31	0.26%	0	\$0.00	NA	0															
	MYCUMORTGAGE, LLC	4	\$386,878.29	0.51%	0	\$0.00	NA	0															
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,415.91	0.12%	0	\$0.00	NA	0															
	NATIONS LENDING CORPORATION	7	\$651,888.00	0.87%	0	\$0.00	NA	0															
	NATIONS RELIABLE LENDING, LLC	3	\$302,656.22	0.4%	0	\$0.00	NA	0															
	NATIONSTAR MORTGAGE LLC	2	\$191,050.68	0.25%	0	\$0.00	NA	0															
	NATIONWIDE HOME LOANS CORP	1	\$92,750.00	0.12%	0	\$0.00	NA	0															
	NBH BANK	1	\$101,637.66	0.14%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP	1	\$98,800.00	0.13%	0	\$0.00	NA	0															
	NEXBANK SSB	1	\$101,599.03	0.14%	0	\$0.00	NA	0															
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$183,441.58	0.24%	0	\$0.00	NA	0															
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,883.19	0.13%	0	\$0.00	NA	0															
	NORTHPOINTE BANK	5	\$489,908.74	0.65%	0	\$0.00	NA	0															
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0															
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$179,009.74	0.24%	0	\$0.00	NA	0															
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,075.20	0.13%	0	\$0.00	NA	0															
	NTFN, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0															
	NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0															
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0															
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$74,322.10	0.1%	0	\$0.00	NA	0															
	OLD NATIONAL BANK	2	\$184,796.65	0.25%	0	\$0.00	NA	0															
	ON Q FINANCIAL INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0															
	ON Q FINANCIAL, INC	1	\$97,600.00	0.13%	0	\$0.00	NA	0															
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0															
	PACOR MORTGAGE CORP A CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0															
	PARAGON HOME LOANS INC A CORPORATION	2	\$182,289.28	0.24%	0	\$0.00	NA	0															
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$88,000.00	0.12%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$296,719.19	0.39%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,000.00	0.41%	0	\$0.00	NA	0															
	PARKSIDE LENDING, L.L.C. C/O ROUNDPOINT MORTGAGE SER	3	\$279,000.00	0.37%	0	\$0.00	NA	0															
	PENNYMAC LOAN SERVICES, LLC	7	\$719,249.03	0.96%	0	\$0.00	NA	0															
	PEOPLES SAVINGS BANK	1	\$99,638.04	0.13%	0	\$0.00	NA	0															
	PINNACLE BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0															
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,461.16	0.14%	0	\$0.00	NA	0															
	PLATINUM HOME MORTGAGE CORPORATION	2	\$202,155.00	0.27%	0	\$0.00	NA	0															
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,790.76	0.13%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC	2	\$210,200.00	0.28%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC	1	\$85,405.00	0.11%	0	\$0.00	NA	0															
	PREMIER COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0															
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA																

	SENTE MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	0												
	SERVION, INC	4	\$391,940.53	0.52%	0	\$0.00	NA	0												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,128.35	0.13%	0	\$0.00	NA	0												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$307,766.00	0.41%	0	\$0.00	NA	0												
	SIMPLICITY CREDIT UNION	1	\$88,450.00	0.12%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,181.55	0.11%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,874.18	0.13%	0	\$0.00	NA	0												
	SOUTH STATE BANK	5	\$457,791.31	0.61%	0	\$0.00	NA	0												
	SOUTH WIND FINANCIAL, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$106,700.00	0.14%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,378.49	0.14%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING LP	2	\$206,004.03	0.27%	0	\$0.00	NA	0												
	STMARY'S BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	1	\$98,400.00	0.13%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	6	\$578,820.77	0.77%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
	STEARNS LENDING	1	\$93,881.73	0.12%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	5	\$487,125.00	0.65%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
	SUMMIT COMMUNITY BANK	1	\$99,910.00	0.13%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$95,700.00	0.13%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE, INC	1	\$103,400.00	0.14%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,699.76	0.12%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,859.20	0.14%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	3	\$294,500.00	0.39%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING	1	\$109,200.00	0.15%	0	\$0.00	NA	0												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
	TD BANK, N.A	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	5	\$484,192.48	0.64%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK	1	\$85,891.80	0.11%	0	\$0.00	NA	0												
	THE LENDER IS FIRST STATE BANK AND TRUST COMPANY, INC. A BANK	1	\$98,810.96	0.13%	0	\$0.00	NA	0												
	THE LENDER IS SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$101,733.17	0.14%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,030.00	0.11%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,238.87	0.11%	0	\$0.00	NA	0												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
	TIAA BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$86,100.00	0.11%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$94,799.00	0.13%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	2	\$199,930.00	0.27%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,893.55	0.13%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$98,712.53	0.13%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$98,686.45	0.13%	0	\$0.00	NA	0												
	TRANSCEND CREDIT UNION	1	\$91,894.47	0.12%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$97,879.51	0.13%	0	\$0.00	NA	0												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,800.00	0.12%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$586,399.00	0.78%	0	\$0.00	NA	0												
	UNITED SECURITY FINANCIAL CORP	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE	30	\$2,918,771.39	3.88%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$99,877.04	0.13%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	2	\$199,260.00	0.27%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$190,565.40	0.25%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
	VIBRANT CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC	1	\$103,614.80	0.14%	0	\$0.00	NA	0												
	VISIONBANK OF IOWA	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
	VOLUNTEER HOME MORTGAGE INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$89,843.93	0.12%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	2	\$196,803.94	0.26%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	3	\$299,354.00	0.4%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,890.54	0.12%	0	\$0.00	NA	0	\$0.00	NA										

Total		617	\$40,023,579.70	100%	1	\$79,824.25	0	\$0.00	1	\$79,824.25	0	\$0.00	0	\$0.00	0	\$0.00
3140QBBN7	AMERICAN FINANCING CORPORATION	1	\$266,881.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$237,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$240,000.00	0.97%	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	\$560,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,575.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL MUTUAL, INC	1	\$318,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$252,540.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$238,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$578,360.17	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$756,301.60	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEED LENDING	1	\$227,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,176,066.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$264,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$238,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$344,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$797,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HPI FINANCIAL	1	\$436,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICORE LENDING, INC	1	\$249,670.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAPFCU	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$414,291.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$331,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$556,254.71	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$276,368.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	1.11%	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	\$756,991.62	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$835,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$330,733.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$785,294.49	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,213,300.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$582,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITANIUM MORTGAGE	1	\$254,663.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$7,025,562.83	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$236,480.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$227,876.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$24,784,412.27	100%	0	\$0.00										
3140QBBP2	ACADEMY MORTGAGE CORPORATION	4	\$414,320.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$93,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,632.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$107,779.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$300,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$379,264.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$98,158.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$101,094.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$85,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$208,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$410,741.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$418,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,439.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$195,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$87,628.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0							

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$211,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,676.00	0.08%	0	\$0.00	NA	0												
CAROLINA FARM CREDIT, ACA	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$371,946.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$392,732.00	0.38%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,155.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	4	\$398,785.00	0.39%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$189,950.85	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$213,000.00	0.21%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$198,900.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$99,865.29	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$195,600.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$91,484.47	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$90,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$409,900.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$107,350.00	0.1%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$296,065.00	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$108,289.18	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$86,592.87	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$305,400.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$198,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF MARSHALL	1	\$99,900.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$105,925.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$106,875.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$107,265.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,550.00	0.1%	0	\$0.00	NA	0												
COMPASS BANK	1	\$99,698.56	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$101,850.00	0.1%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
COUNTRY FINANCIAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	8	\$777,650.00	0.75%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$87,300.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$399,275.00	0.39%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$393,280.00	0.38%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,113.00	0.09%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$194,935.00	0.19%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$190,459.47	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$304,475.62	0.3%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$89,900.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$99,900.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.2%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	2	\$189,995.00	0.18%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$798,812.00	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$611,700.00	0.59%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$322,500.00	0.31%	0	\$0.00	NA	0												
E MORTGAGE CAPITAL INC	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$489,680.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$309,785.00	0.3%	0	\$0.00	NA	0												
ENVISION BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$99,400.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$96,847.90	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,604,437.93	1.56%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$309,724.00	0.3%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$87,481.65	0.08%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0												

FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,610.00	0.11%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY, INC	2	\$177,798.80	0.17%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$299,869.80	0.29%	\$0.00	NA								
FIRSTBANK	1	\$110,000.00	0.11%	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$288,750.00	0.28%	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$108,000.00	0.1%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$196,175.53	0.19%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$700,900.00	0.68%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA								
FORTIFI BANK	1	\$98,800.00	0.1%	\$0.00	NA								
FORTRESS BANK	1	\$106,750.00	0.1%	\$0.00	NA								
FORUM CREDIT UNION	1	\$106,700.00	0.1%	\$0.00	NA								
FORWARD BANK	1	\$108,000.00	0.1%	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$93,100.00	0.09%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$320,800.00	0.31%	\$0.00	NA								
FULTON BANK, N.A	1	\$101,850.00	0.1%	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,000.00	0.1%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.1%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$106,400.00	0.1%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$499,000.00	0.48%	\$0.00	NA								
GCS CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA								
GECU	3	\$288,300.00	0.28%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$110,000.00	0.11%	\$0.00	NA								
GESA CREDIT UNION	1	\$97,500.00	0.09%	\$0.00	NA								
GLOBAL EQUITY FINANCE, INC	1	\$93,000.00	0.09%	\$0.00	NA								
GMFS LLC	1	\$108,775.00	0.11%	\$0.00	NA								
GMFS, LLC	3	\$310,000.00	0.3%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA								
GOODFIELD STATE BANK	2	\$194,100.00	0.19%	\$0.00	NA								
GRAND RIVER BANK	1	\$107,200.00	0.1%	\$0.00	NA								
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.09%	\$0.00	NA								
GREAT WESTERN BANK	2	\$195,000.00	0.19%	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	\$0.00	NA								
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.1%	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$217,903.00	0.21%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$502,125.73	0.49%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORAITON	1	\$100,000.00	0.1%	\$0.00	NA								
GUILD MORTGAGE COMPANY	17	\$1,674,517.00	1.62%	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA								
HALL FINANCIAL GROUP	2	\$201,000.00	0.19%	\$0.00	NA								
HARVESTERS FEDERAL CREDIT UNION	1	\$101,712.81	0.1%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$108,500.00	0.11%	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$106,400.00	0.1%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$96,910.00	0.09%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$297,466.21	0.29%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$206,600.00	0.2%	\$0.00	NA								
HOME USA MORTGAGE INC	1	\$108,640.00	0.11%	\$0.00	NA								
HOME1ST LENDING, LLC	1	\$100,000.00	0.1%	\$0.00	NA								
HOME BANK	1	\$97,000.00	0.09%	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$381,843.00	0.37%	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK	1	\$101,000.00	0.1%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$102,800.00	0.1%	\$0.00	NA								
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$97,665.00	0.09%	\$0.00	NA								
HOMESTREET BANK	1	\$97,000.00	0.09%	\$0.00	NA								
HOMETOWN BANK	1	\$109,056.00	0.11%	\$0.00	NA								
HOMETOWN BANK - REDWOOD FALLS	1	\$108,155.00	0.1%	\$0.00	NA								
HOMETRUST BANK	1	\$106,000.00	0.1%	\$0.00	NA								
HORIZON BANK	3	\$284,650.00	0.28%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	1	\$85,980.90	0.08%	\$0.00	NA								
HSBC BANK USA, N.A	1	\$104,500.00	0.1%	\$0.00	NA								
HUDSON UNITED MORTGAGE LLC	1	\$105,000.00	0.1%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$282,600.00	0.27%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$485,300.00	0.47%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$209,520.00	0.2%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGENCY	1	\$94,400.00	0.09%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$290,569.00	0.28%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$288,560.00	0.28%	\$0.00	NA								
INDEPENDENT BANK	5	\$487,500.00	0.47%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,550.00	0.28%	\$0.00	NA								
IQ CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA								
IXONIA BANK	1	\$100,800.00	0.1%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$109,250.00	0.11%	\$0.00	NA								
JWH FINANCIAL, INC	1	\$93,600.00	0.09%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$104,521.00	0.1%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$101,100.00	0.1%	\$0.00	NA								
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$385,250.00	0.37%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.1%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$201,250.00	0.2%	\$0.00	NA								
LANDMARK CREDIT UNION	11	\$1,040,405.98	1.01%	\$0.00	NA								
LASALLE STATE BANK	1	\$102,800.00	0.1%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$307,930.00	0.3%	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$109,610.00	0.11%	\$0.00	NA								
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$109,252.00	0.11%	\$0.00	NA								
LEOMINSTER CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA								
LEVEL ONE BANK, A STATE CHATERED BANK	1	\$92,000.00	0.09%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$106,875.00	0.1%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	0.1%	\$0.00	NA								
LOANDEPOT.COM LLC	7	\$701,673.68	0.68%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$173,800.00	0.17%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$102,400.00	0.1%	\$0.00	NA								
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,150.00	0.09%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	3	\$304,400.00	0.3%	\$0.00	NA								
MARINE BANK	7	\$664,905.00	0.64%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$95,950.00	0.09%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$109,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

MERIDIAN BANK	2	\$209,900.00	0.2%	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$100,395.00	0.1%	\$0.00	NA								
MID AMERICA BANK	1	\$99,665.00	0.1%	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA								
MIDFIRST BANK	3	\$303,818.00	0.29%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	3	\$284,900.00	0.28%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$205,949.06	0.2%	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	\$0.00	NA								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$191,250.00	0.19%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNESHIP	1	\$102,439.00	0.1%	\$0.00	NA								
MORTGAGE ONE SOLUTIONS, INC	1	\$100,000.00	0.1%	\$0.00	NA								
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,000.00	0.08%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,500.00	0.1%	\$0.00	NA								
MORTGAGENETWORK	3	\$305,521.00	0.3%	\$0.00	NA								
MUFG UNION BANK, N.A	3	\$315,698.73	0.31%	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,405.00	0.1%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	3	\$294,735.40	0.29%	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$404,400.00	0.39%	\$0.00	NA								
NBH BANK	1	\$99,910.00	0.1%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA								
NORTHPOINTE BANK	5	\$498,095.94	0.48%	\$0.00	NA								
NORTHVIEW BANK	1	\$85,025.00	0.08%	\$0.00	NA								
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,400.00	0.09%	\$0.00	NA								
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$90,000.88	0.09%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA								
NTFN, INC	1	\$109,000.00	0.11%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$203,900.00	0.2%	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA								
OLD NATIONAL BANK	7	\$672,246.00	0.65%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.1%	\$0.00	NA								
ORIGIN BANK	2	\$197,800.00	0.19%	\$0.00	NA								
ORRSTOWN BANK	1	\$89,300.00	0.09%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	2	\$193,100.00	0.19%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$312,700.00	0.3%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA								
PARK BANK	1	\$97,158.00	0.09%	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$490,000.00	0.48%	\$0.00	NA								
PATELCO CREDIT UNION	2	\$210,000.00	0.2%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$182,360.00	0.18%	\$0.00	NA								
PEDESTAL BANK	1	\$90,000.00	0.09%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$211,920.00	0.21%	\$0.00	NA								
PENTAGON FEDERAL C. U	2	\$194,608.89	0.19%	\$0.00	NA								
PEOPLES BANK	5	\$495,694.00	0.48%	\$0.00	NA								
PEOPLES STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$104,800.00	0.1%	\$0.00	NA								
PINNACLE BANK	3	\$299,200.00	0.29%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$201,850.00	0.2%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$211,500.00	0.21%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.09%	\$0.00	NA								
PREMIER HOME MORTGAGE, INC	1	\$96,000.00	0.09%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$194,060.00	0.19%	\$0.00	NA								
PREMIERBANK	1	\$93,300.00	0.09%	\$0.00	NA								
PREMIUM MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	0.1%	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$90,250.00	0.09%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	11	\$1,109,290.00	1.08%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$987,993.43	0.96%	\$0.00	NA								
PULTE MORTGAGE LLC	13	\$1,286,634.00	1.25%	\$0.00	NA								
RACCOON VALLEY BANK	1	\$98,900.00	0.1%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.1%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$199,429.76	0.19%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$206,100.00	0.2%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$97,500.00	0.09%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$489,920.00	0.48%	\$0.00	NA								
RESOURCE FINANCIAL SERVICES INC	1	\$98,325.00	0.1%	\$0.00	NA								
RIVER BANK & TRUST	1	\$104,120.00	0.1%	\$0.00	NA								
RIVER CITIES BANK	1	\$102,400.00	0.1%	\$0.00	NA								
RIVER VALLEY BANK	3	\$308,800.00	0.3%	\$0.00	NA								
ROUNDBANK	3	\$277,120.00	0.27%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$181,716.01	0.18%	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$97,000.00	0.09%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$96,600.00	0.09%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$696,500.00	0.68%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	\$2,364,150.00	2.29%	\$0.00	NA								
S&T BANK	4	\$409,800.00	0.4%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$101,402.00	0.1%	\$0.00	NA								
SAFE CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,700.00	0.1%	\$0.00	NA								
SANTANDER BANK, N.A	1	\$90,750.00	0.09%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.1%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.11%	\$0.00	NA								
SECURITY STATE BANK	1	\$102,000.00	0.1%	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$505,400.00	0.49%	\$0.00	NA								
SENTRY BANK	1	\$107,910.00	0.1%	\$0.00	NA								
SERVION, INC	1	\$96,726.19	0.09%	\$0.00	NA								
SHELBY COUNTY STATE BANK	1	\$91,200.00	0.09%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$210,500.00	0.2%	\$0.00	NA								
SIMMONS BANK	2	\$187,386.13	0.18%	\$0.00	NA								
SIMPLE HOME LENDING LLC	3	\$298,400.00	0.29%	\$0.00	NA								
SIU CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$91,200.00	0.09%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$92,000.00	0.09%	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FCU	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	ST.MARY'S BANK	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$203,705.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$361,783.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$87,200.00	0.08%	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	\$187,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$96,300.00	0.09%	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	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,894.68	0.29%	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	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$178,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$512,407.06	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	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,988.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$102,721.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	11	\$1,056,947.00	1.02%	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	\$416,334.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	13	\$1,271,732.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$205,904.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY	1	\$89,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$275,314.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$847,096.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	2	\$193,750.00	0.19%	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 A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$406,600.00	0.39%	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	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$109,613.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUCORE FEDERAL CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$311,823.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	3	\$311,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$771,475.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$189,486.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$871,615.00	0.85%	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	3	\$289,790.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	66	\$6,736,005.39	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$292,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$198,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,230.43	0.1%	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	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,852.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$269,717.44	0.26%	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	\$213,400.00	0.21%	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	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$212,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI MORTGAGE	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$498,456.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$104,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$178,645.00	0.17%	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	\$181,530.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,102.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$209,196.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC DBA DIRECTIONS HOME LOAN	1	\$104,123.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$485,713.84	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,083,209.38	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$249,535.68	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$338,113.62	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$19,919.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$178,117.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$715,331.90	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,088.97	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$101,363.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$574,119.24	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$213,834.33	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$437,940.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$367,316.36	3.5%	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	1	\$199,365.85	1.9%	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	\$269,467.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$311,420.52	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$363,965.97	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,733.47	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,540.79	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$111,300.84	1.06%	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	\$458,486.87	4.37%	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	\$276,984.59	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,503,548.76	100%	0	\$0.00														
3140QBBR8	BETHPAGE FEDERAL CREDIT UNION	2	\$1,075,500.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$512,507.52	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$600,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$600,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$3,045,358.50	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,833,366.02	100%	0	\$0.00														
3140QBS6	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	4	\$2,187,885.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,735,846.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EFCU	2	\$1,300,000.00	2.25%	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	\$633,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$550,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$565,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$524,256.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,105,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$721,435.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$595,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$625,000.00	1.08%	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	15	\$8,707,094.50	15.09%	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	6	\$3,499,401.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$705,177.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLINE HOME LOANS, INC	1	\$544,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,722,834.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$590,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$559,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,062,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$685,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$536,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$680,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$524,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$669,724.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIMUTUAL MORTGAGE	2	\$1,231,917.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$1,037,593.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,705,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$1,033,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	2	\$1,043,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$1,907,870.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$726,525.00	1.26%	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	\$688,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITANIUM MORTGAGE	1	\$600,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$16,702,849.47	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$57,706,208.70	100%	0	\$0.00														
3140QBBT4	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTBC BANK CORP (USA)	1	\$560,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$560,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$706,500.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,687,000.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$575,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON UNITED MORTGAGE LLC	1	\$504,000.00	4.49%	0	\$0.00	NA													

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,800.00	4.21%	0	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	1	\$212,578.17	1.31%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.93%	0	\$0.00	NA								
	TITANIUM MORTGAGE	1	\$418,900.00	2.59%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	15	\$5,294,800.00	32.69%	0	\$0.00	NA								
Total		52	\$16,204,375.15	100%	0	\$0.00	0								
3140QBBV9	BANCO POPULAR DE PUERTO RICO	2	\$786,800.14	25.61%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	9	\$1,230,084.32	40.05%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$410,638.81	13.37%	0	\$0.00	NA								
	SCOTIABANK DE PUERTO RICO	3	\$644,214.40	20.97%	0	\$0.00	NA								
Total		15	\$3,071,737.67	100%	0	\$0.00	0								
3140QBBW7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,107.58	1.88%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,777.63	5.26%	0	\$0.00	NA								
	ARBOR FINANCIAL GROUP	1	\$550,000.00	4.97%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$298,286.52	2.69%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,987.75	2.29%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$373,893.31	3.38%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$262,423.25	2.37%	0	\$0.00	NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,987.17	2.35%	0	\$0.00	NA								
	FIRSTBANK	1	\$211,777.55	1.91%	0	\$0.00	NA								
	HSBC BANK USA, N.A	2	\$590,747.98	5.33%	0	\$0.00	NA								
	MEGA CAPITAL FZ3ND NG INC., A CALIFORNIA CORPORATION CFI, # 603A486Y	1	\$418,432.84	3.78%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$210,582.75	1.9%	0	\$0.00	NA								
	MILLBURY FEDERAL CREDIT UNION	2	\$535,723.47	4.84%	0	\$0.00	NA								
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$381,794.78	3.45%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$555,805.49	5.02%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$956,550.13	8.64%	0	\$0.00	NA								
	ROXBORO SAVINGS BANK	1	\$242,010.56	2.19%	0	\$0.00	NA								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$774,832.98	7%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$203,329.28	1.84%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	3	\$1,092,765.49	9.87%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,244.50	2.3%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	7	\$1,856,262.15	16.74%	0	\$0.00	NA								
Total		37	\$11,075,323.16	100%	0	\$0.00	0								
3140QBBX5	1ST MIDAMERICA CREDIT UNION	2	\$235,710.00	0.59%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$247,000.00	0.62%	0	\$0.00	NA								
	1ST STATE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$355,578.00	0.89%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$111,250.00	0.28%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00	NA								
	ADVANTAGE HOME MORTGAGE LLC	1	\$116,500.00	0.29%	0	\$0.00	NA								
	ALLY BANK CORP	1	\$112,500.00	0.28%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$236,400.00	0.59%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,983.00	1.19%	0	\$0.00	NA								
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$115,000.00	0.29%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$240,000.00	0.6%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$236,400.00	0.59%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,310.00	0.3%	0	\$0.00	NA								
	ARVEST BANK	4	\$469,000.00	1.18%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,037.68	0.29%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$113,400.00	0.28%	0	\$0.00	NA								
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA								
	BANGOR SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA								
	BANK FIRST, N.A	1	\$123,000.00	0.31%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$124,500.00	0.31%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	3	\$355,675.00	0.89%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,925.00	0.3%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA								
	BEAM LENDING, LLC	1	\$119,500.00	0.3%	0	\$0.00	NA								
	BELL BANK	2	\$240,500.00	0.6%	0	\$0.00	NA								
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$123,900.00	0.31%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.29%	0	\$0.00	NA								
	BUCKHEAD HOME LOANS	1	\$116,303.00	0.29%	0	\$0.00	NA								
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$228,500.00	0.57%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,811.73	0.31%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$123,675.00	0.31%	0	\$0.00	NA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$118,750.00	0.3%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	2	\$241,550.00	0.61%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	7	\$842,680.00	2.12%	0	\$0.00	NA								
	CHAMPION CREDIT UNION	2	\$249,000.00	0.63%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$123,675.00	0.31%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.29%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$121,125.00	0.3%	0	\$0.00	NA								
	CITIZENS BANK OF ROGERSVILLE	1	\$114,900.00	0.29%	0	\$0.00	NA								
	CITIZENS FIRST BANK	2	\$250,000.00	0.63%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$357,416.47	0.9%	0	\$0.00	NA								
	COASTALSTATES MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA								
	CONCORDE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	3	\$350,580.00	0.88%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA								
	DEERWOOD BANK	2	\$231,500.00	0.58%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$110,330.00	0.28%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$120,000.00	0.3%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	6	\$699,350.00	1.76%											

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	0.31%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY	1	\$118,750.00	0.3%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$111,453.00	0.28%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$838,727.02	2.11%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,600.00	0.31%	0	\$0.00	NA								
	TYNDALL FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$357,670.00	0.9%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	3	\$350,950.00	0.88%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	31	\$3,700,258.00	9.29%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,871.00	0.28%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.3%	0	\$0.00	NA								
	WANIGAS CREDIT UNION	1	\$117,325.00	0.29%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$125,000.00	0.31%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$118,275.00	0.3%	0	\$0.00	NA								
	WMS SERIES LLC	1	\$114,809.30	0.29%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,055,557.82	2.65%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORAION	1	\$112,000.00	0.28%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,000.00	0.3%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$113,600.00	0.29%	0	\$0.00	NA								
Total		336	\$39,837,883.55	100%	0	\$0.00	0								
3140QB	AB&T	1	\$150,000.00	0.36%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$146,973.00	0.35%	0	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$144,000.00	0.34%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.35%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$132,720.00	0.31%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,485.00	0.69%	0	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$127,500.00	0.3%	0	\$0.00	NA								
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.36%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$138,800.00	0.33%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,950.00	0.65%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,100.00	0.31%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,900.00	0.36%	0	\$0.00	NA								
	AMERIS BANK	2	\$280,000.00	0.66%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	6	\$833,961.00	1.98%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$126,350.00	0.3%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.36%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,075.00	0.34%	0	\$0.00	NA								
	ARVEST BANK	2	\$268,600.00	0.64%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$289,250.00	0.69%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$138,000.00	0.33%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA								
	AZURA CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA								
	BANK FIRST, N.A	1	\$144,000.00	0.34%	0	\$0.00	NA								
	BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$139,920.00	0.33%	0	\$0.00	NA								
	BANK OF HAWAII RETAIL	2	\$300,000.00	0.71%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$132,000.00	0.31%	0	\$0.00	NA								
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$129,200.00	0.31%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	4	\$534,360.00	1.27%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.31%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,000.00	0.66%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$131,920.00	0.31%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,883.00	0.31%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$139,500.00	0.33%	0	\$0.00	NA								
	CHAMPION CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$140,700.00	0.33%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.35%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,800.00	0.32%	0	\$0.00	NA								
	CITIZENS FIRST BANK	3	\$396,000.00	0.94%	0	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	1	\$130,000.00	0.31%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	3	\$426,710.00	1.01%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$284,113.00	0.67%	0	\$0.00	NA								
	CONSUMERS NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	2	\$299,990.00	0.71%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$279,920.00	0.66%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.36%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	3	\$424,517.14	1.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,898.00	0.35%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$150,000.00	0.36%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$146,000.00	0.35%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,215.00	0.66%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	4	\$534,150.00	1.27%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	2	\$284,300.00	0.67%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$127,963.03	0.3%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	2	\$267,990.00	0.64%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$146,063.00	0.35%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	2	\$284,210.00	0.67%	0	\$0.00	NA								
	ENVISION BANK	1	\$145,000.00	0.34%	0	\$0.00	NA								
	FAIRMONT FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.64%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$130,400.00	0.31%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,460.00	0.68%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$135,150.00	0.32%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,750.00	0.65%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.34%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00							

ALLEGACY FEDERAL CREDIT UNION	1	\$158,110.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$154,116.78	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$637,400.00	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMARILLO NATIONAL BANK	1	\$172,000.00	0.11%	\$170,858.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,858.97	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$804,465.00	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$652,757.65	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$173,146.69	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN FUNDING CENTER	1	\$163,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,750.00	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,720.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERIS BANK	1	\$172,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$804,680.00	0.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMWEST FUNDING CORP	1	\$169,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSON BROTHERS BANK	1	\$159,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,167.77	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,940.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARVEST BANK	3	\$494,450.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSENT MORTGAGE, LLC	1	\$165,500.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$631,316.17	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$472,427.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$172,766.97	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$153,745.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,000.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$505,000.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,500.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$164,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANCORPSOUTH BANK	1	\$151,500.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF ENGLAND	7	\$1,151,345.00	0.77%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$160,550.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF SPRINGFIELD	1	\$152,910.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF SULLIVAN	1	\$160,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$331,787.17	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF WASHINGTON	1	\$168,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,955.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKWEST OF KANSAS	1	\$175,000.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANNER BANK	2	\$332,000.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANNER BANK A CORPORATION	1	\$162,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$335,873.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAXTER CREDIT UNION	3	\$503,650.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$492,923.50	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAY EQUITY LLC	1	\$166,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BELL BANK	5	\$797,703.00	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BESTWAY MORTGAGE CORP	1	\$170,400.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BETTER MORTGAGE CORPORATION	1	\$153,865.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,509.87	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACKHAWK BANK	2	\$306,900.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$319,470.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$477,800.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,300.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,750.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,005,980.00	0.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BTC BANK	1	\$160,850.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUSEY BANK	1	\$165,600.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,825.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,855.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL CONCEPTS INC	1	\$161,500.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,920.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$160,050.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$319,500.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARROLLTON BANK	3	\$485,136.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,300.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,140.10	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$156,159.56	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL BANK ILLINOIS	2	\$329,910.17	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$163,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$175,000.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL STATE BANK	1	\$156,800.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$312,040.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTURY LENDING COMPANY	7	\$1,127,940.00	0.75%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$155,800.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHAMPION CREDIT UNION	2	\$324,000.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIZENS FIRST BANK	5	\$794,634.00	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STATE BANK	1	\$174,400.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITYWIDE HOME LOANS LLC	1	\$168,750.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEAR 2 CLOSE HOME LOANS CORP	1	\$174,600.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$472,825.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CME LENDING GROUP, LLC	2	\$321,100.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,614,370.61	1.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLFAX BANKING COMPANY	1	\$166,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCE BANK	3	\$498,083.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCE HOME MORTGAGE, LLC	3	\$471,025.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	2	\$310,800.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$173,850.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPASS BANK	2	\$325,851.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPASS MORTGAGE INC	1	\$160,050.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSUMERS CREDIT UNION	2	\$310,100.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COOSA VALLEY CREDIT UNION	1	\$155,960.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE FIRST FINANCIAL, LLC	1	\$160,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$513,433.00	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$154,500.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVANTAGE CREDIT UNION	3	\$469,700.00	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$328,900.00									

	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$338,380.00	0.23%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	4	\$664,200.00	0.44%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	3	\$499,256.00	0.33%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$652,610.00	0.44%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,600.00	0.21%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC	3	\$495,450.00	0.33%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$153,700.00	0.1%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$335,526.46	0.22%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$165,300.00	0.11%	0	\$0.00	NA										
	HOMETRUST MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA										
	HOMEWISE	1	\$153,654.00	0.1%	0	\$0.00	NA										
	HONOR BANK	2	\$343,350.00	0.23%	0	\$0.00	NA										
	HORIZON BANK	1	\$160,550.00	0.11%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.11%	0	\$0.00	NA										
	HSBC BANK US, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA										
	HSBC BANK USA, N.A	1	\$161,000.00	0.11%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$650,103.00	0.43%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	7	\$1,164,600.00	0.78%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$648,445.00	0.43%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,850.00	0.22%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$167,810.00	0.11%	0	\$0.00	NA										
	INFINITE MORTGAGE SERVICES LLC	1	\$169,000.00	0.11%	0	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,050.00	0.11%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$161,278.34	0.11%	0	\$0.00	NA										
	INTERCAP LENDING INC	2	\$326,110.00	0.22%	0	\$0.00	NA										
	INVESTORS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,400.00	0.11%	0	\$0.00	NA										
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$151,795.26	0.1%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA										
	KENSINGTON BANK	1	\$156,000.00	0.1%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$306,850.00	0.2%	0	\$0.00	NA										
	KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA										
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA										
	LA FAYETTE AMBASSADOR BANK	2	\$332,660.00	0.22%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	9	\$1,427,067.00	0.95%	0	\$0.00	NA										
	LAKESIDE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	9	\$1,456,450.00	0.97%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$154,230.00	0.1%	0	\$0.00	NA										
	LIBERTY HOME MORTGAGE CORPORATION	1	\$152,160.00	0.1%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$165,600.00	0.11%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$174,800.00	0.12%	0	\$0.00	NA										
	MARINE BANK	1	\$160,050.00	0.11%	0	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA										
	MCCLAIN BANK	1	\$161,850.00	0.11%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$166,250.00	0.11%	0	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	NA										
	MEMBERS COOPERATIVE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	2	\$315,150.00	0.21%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.21%	0	\$0.00	NA										
	METRO BANK	1	\$161,000.00	0.11%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$165,000.00	0.11%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$338,433.00	0.23%	0	\$0.00	NA										
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$169,500.00	0.11%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$168,400.00	0.11%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	3	\$487,200.00	0.32%	0	\$0.00	NA										
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST CO	1	\$155,200.00	0.1%	0	\$0.00	NA										
	MIMUTUAL MORTGAGE	2	\$331,000.00	0.22%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$157,410.00	0.1%	0	\$0.00	NA										
	MORTGAGE CENTER LLC	1	\$161,500.00	0.11%	0	\$0.00	NA										
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA										
	MORTGAGE OPTIONS, INC	1	\$150,350.00	0.1%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$153,000.00	0.1%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,825.00	0.12%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$319,855.00	0.21%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$160,923.00	0.11%	0	\$0.00	NA										
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$156,200.00	0.1%	0	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,110.00	0.11%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	3	\$462,350.00	0.31%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	1	\$169,100.00	0.11%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$150,350.00	0.1%	0	\$0.00	NA										
	NORTH ALABAMA MORTGAGE, INC	2	\$346,054.80	0.23%	0	\$0.00	NA										
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA										
	NORTHPOINTE BANK	2	\$322,303.00	0.21%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/!A NORCOM MORTGAGE, A CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$496,492.00	0.33%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION</																

	PERENNIAL FUNDING LLC	1	\$164,000.00	0.11%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,651.57	0.11%	0	\$0.00	NA										
	PINNACLE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA										
	PINNACLE MORTGAGE INC	1	\$151,200.00	0.1%	0	\$0.00	NA										
	PIONEER BANK	1	\$157,455.00	0.1%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	4	\$635,159.46	0.42%	0	\$0.00	NA										
	PLUS INTEREST, TO THE ORDER OF THE LENDER. THE LENDER IS	1	\$165,000.00	0.11%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,250.00	0.1%	0	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$489,480.00	0.33%	0	\$0.00	NA										
	PRECISION MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES LLC	1	\$151,805.00	0.1%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	2	\$327,900.00	0.22%	0	\$0.00	NA										
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,581.22	0.11%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,816,265.00	1.21%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$480,900.00	0.32%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$645,221.00	0.43%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	0.11%	0	\$0.00	NA										
	RED DIAMOND HOME LOANS, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA										
	RENASANT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA										
	RENEW LENDING INC	1	\$166,350.00	0.11%	0	\$0.00	NA										
	REPUBLIC BANK & TRUST COMPANY	1	\$155,290.54	0.1%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.1%	0	\$0.00	NA										
	RIVER VALLEY BANK	2	\$348,400.00	0.23%	0	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$157,225.00	0.1%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,252.00	0.11%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$329,795.89	0.22%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2	\$327,950.00	0.22%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,301,045.00	0.87%	0	\$0.00	NA										
	S&T BANK	3	\$481,500.00	0.32%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$332,000.00	0.22%	0	\$0.00	NA										
	SAVANNAH RIVER MORTGAGE COMPANY, INC	1	\$169,754.62	0.11%	0	\$0.00	NA										
	SEACOAST MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA										
	SECURE MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA										
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA										
	SENTE MORTGAGE, INC	1	\$172,800.00	0.12%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,760.00	0.32%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$164,900.00	0.11%	0	\$0.00	NA										
	SIMMONS BANK	2	\$328,400.00	0.22%	0	\$0.00	NA										
	SIRVA MORTGAGE INC	1	\$174,600.00	0.12%	0	\$0.00	NA										
	SKY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.11%	0	\$0.00	NA										
	SOUTHERN BANCORP BANK	1	\$162,780.44	0.11%	0	\$0.00	NA										
	SOUTHWEST DIRECT	1	\$175,000.00	0.12%	0	\$0.00	NA										
	SOUTHWEST FUNDING LP	1	\$150,350.00	0.1%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$165,870.00	0.11%	0	\$0.00	NA										
	STATE BANK OF SOUTHWEST MISSOURI	1	\$163,833.00	0.11%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	2	\$322,975.00	0.22%	0	\$0.00	NA										
	STATE SAVINGS BANK	1	\$167,325.00	0.11%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC	1	\$165,000.00	0.11%	0	\$0.00	NA										
	SUMMIT COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$505,210.00	0.34%	0	\$0.00	NA										
	SUMMIT LENDING & REALTY	1	\$152,500.00	0.1%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$833,830.00	0.56%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION FOR UNIVERSITY OF KENTUCKY FCU	1	\$153,900.00	0.1%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,461.00	0.11%	0	\$0.00	NA										
	TD BANK, N.A	6	\$948,920.00	0.63%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$153,000.00	0.1%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,777.74	0.11%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$155,000.00	0.1%	0	\$0.00	NA										
	THE GIFFORD STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	2	\$330,303.00	0.22%	0	\$0.00	NA										
	THE MORTGAGE SOURCE, INC	1	\$151,920.00	0.1%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,900.00	0.11%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$154,500.00	0.1%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$476,109.41	0.32%	0	\$0.00	NA										
	TOPMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA										
	TRISTAR BANK	1	\$160														

	VALLEY NATIONAL BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$320,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI MORTGAGE	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$160,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$827,186.26	0.55%	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	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$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
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$489,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$307,663.00	0.21%	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	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$957,915.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		924	\$150,016,024.96	100%	1	\$170,858.97	0	\$0.00	0	0	0	\$0.00	0	\$0.00	1	\$170,858.97	0	\$0.00	0
3140QBC22	1ST SECURITY BANK OF WASHINGTON	2	\$288,067.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$437,245.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$149,847.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$132,400.00	0.39%	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	\$143,562.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	\$127,866.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$122,989.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$264,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,245.35	1.22%	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	\$133,600.00	0.39%	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	\$149,336.57	0.44%	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	\$147,342.32	0.43%	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	\$142,323.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$137,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$130,865.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$126,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,420.73	0.41%	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	\$132,000.00	0.39%	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	\$149,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$127,863.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$127,500.00	0.37%	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	\$127,875.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,075.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$135,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$146,442.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.39%	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	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$139,049.68	0.41%	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	\$578,201.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$131,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$141,510.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$392,998.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$139,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$286,463.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,727.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$420,749.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,962.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$139,510.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$422,928.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	2	\$274,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$139,850.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$275,488.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$146,097.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$983,393.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDEL																		

LIABILITY COMPANY																				
	HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$648,400.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$1,071,850.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$204,161.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIMUTUAL MORTGAGE	1	\$204,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$213,429.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$219,770.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF NEW JERSEY	1	\$208,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$210,534.04	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$218,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$209,177.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	1.35%	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	\$223,718.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$221,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$217,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$213,500.00	1.29%	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	\$210,779.70	1.27%	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	\$220,120.00	1.33%	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	\$218,368.85	1.31%	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 DBA MUTUAL OF OMAHA MORTGAGE A CORPO	1	\$207,390.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$224,000.00	1.35%	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	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,000.00	1.22%	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	\$221,350.00	1.33%	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	\$223,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,611,364.24	100%	0	\$0.00														
3140QBC48	1ST COMMUNITY CREDIT UNION	1	\$75,323.73	0.24%	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	\$54,341.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$111,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$68,476.95	0.22%	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	\$116,588.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	1	\$80,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$80,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE	2	\$132,240.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$77,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$83,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$70,324.74	0.23%	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	2	\$115,587.90	0.37%	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	2	\$163,688.41	0.53%	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	\$83,910.20	0.27%	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	\$52,440.00	0.17%	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	4	\$231,847.21	0.75%	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	\$82,313.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$69,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$269,011.61	0.87%	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	\$49,945.28	0.16%	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	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$170,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$44,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$63,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$265,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$203,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,929.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,249.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$58,377.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	2	\$140,995.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$63,683.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLANDS FAMILY CREDIT UNION	1	\$37,460.85	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	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$67,861.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$567,315.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$84,696.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$196,324.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY LLC	1	\$52,945.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$163,740.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$502,611.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$53,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$63,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$301,742.69	0.97%	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	\$72,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$154,759.49	0.5%	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	4	\$270,267.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$56,675.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$41,310.00	0.13%	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	20	\$1,377,185.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$74,690.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$51,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,719.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$75,919.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$79,914.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,595.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$188,555.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,605.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$291,249.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$62,938.77	0.2%	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	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER FINANCIAL	1	\$57,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	5	\$347,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$84,661.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$189,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$47,281.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$908,083.34	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$30,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,923.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$158,091.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	2	\$144,410.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$135,778.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$311,956.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$69,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$150,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$79,008.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$67,034.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$67,272.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$74,919.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURST REAL ESTATE, INC	1	\$72,288.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$67,746.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$57,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$55,942.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$60,936.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$50,245.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$483,050.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$103,841.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$87,865.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA</													

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,883,512.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$271,436.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$832,237.68	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$321,986.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$659,694.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$558,233.53	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$532,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING	1	\$436,437.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,481,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$325,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$685,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$337,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$352,741.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$286,875.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$313,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$352,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$467,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$753,184.74	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$849,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$640,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$344,277.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$307,614.79	0.92%	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	3	\$767,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$241,875.00	0.72%	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	\$232,756.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$236,973.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$692,297.89	2.07%	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	\$265,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$311,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC, A WASHINGTON CORPORATION	1	\$484,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,789.59	0.7%	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	2	\$1,262,775.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$33,502,261.37	100%	1	\$627,467.63	0	\$0.00	1	\$627,467.63	0	\$0.00								
3140QBC63	CAPITAL MORTGAGE SERVICES CORP	3	\$973,363.42	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$596,520.48	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$206,250.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$259,074.36	6.77%	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	\$231,145.08	6.04%	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	4	\$1,558,246.30	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,824,599.64	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
3140QBC71	AMERICAN FINANCING CORPORATION	1	\$40,000.00	0.75%	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	\$235,180.62	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$253,604.40	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$318,611.38	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$218,822.04	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$263,723.91	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,542.03	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,180.23	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$520,184.52	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$229,524.86	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,237.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$456,149.52	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,736.67	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$62,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP - DBA CASECALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,968.39	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$281,198.35	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$390,389.57	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$149,750.00	2.8%	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	\$282,906.60	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	1	\$38,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	1.22%	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	\$342,122.41	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,339,632.50	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
3140QBC89	AFFILIATED BANK, N.A	1	\$86,250.00	2.39%	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	\$99,229.00	2.75%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,785.74	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$190,604.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,920.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$88,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$94,414.39	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

3140QBC97	AMERICAN PACIFIC MTG CORP	1	\$115,175.00	6.16%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	6.21%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$123,500.00	6.61%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, LLC	1	\$115,772.77	6.19%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,654.03	6.19%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$121,889.71	6.52%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	6.37%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	5.99%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,000.00	5.94%	0	\$0.00	NA	0												
	GUIDANCE RESIDENTIAL, LLC	1	\$114,240.00	6.11%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,027.61	6.58%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,326.00	6.06%	0	\$0.00	NA	0												
	INLAND BANK AND TRUST A CORPORATION	1	\$121,732.56	6.51%	0	\$0.00	NA	0												
	KAYE FINANCIAL CORPORATION	1	\$117,150.18	6.27%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	1	\$117,820.33	6.3%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$111,960.65	5.99%	0	\$0.00	NA	0												
Total		16	\$1,869,248.84	100%	0	\$0.00	0	0												
3140QBCA4	1ST ALLIANCE MORTGAGE LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$192,625.00	0.34%	0	\$0.00	NA	0												
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
	AFFILIATED BANK, N.A	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.18%	0	\$0.00	NA	0												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$103,167.03	0.18%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,868.31	0.18%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	2	\$208,530.00	0.37%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	1	\$104,024.80	0.18%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,976.30	0.17%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,915.00	0.18%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,100.00	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,440.00	0.51%	0	\$0.00	NA	0												
	AMERIS BANK	2	\$197,000.00	0.35%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$307,008.00	0.54%	0	\$0.00	NA	0												
	AMRES CORPORATION	1	\$95,200.00	0.17%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
	ANSTAFF BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
	APPROVED MORTGAGE	1	\$105,300.00	0.19%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.19%	0	\$0.00	NA	0												
	ARVEST BANK	3	\$304,925.00	0.54%	0	\$0.00	NA	0												
	ASHLAND CREDIT UNION	1	\$94,789.83	0.17%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,938.60	1.21%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,718.90	0.18%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,700.00	0.38%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,920.00	0.17%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
	AXOS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
	BANGOR SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$92,500.00	0.16%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
	BANK OF SULLIVAN	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
	BANK OF TENNESSEE A TENNESSEE CORPROATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
	BANK OF THE JAMES	1	\$88,663.09	0.16%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$196,875.13	0.35%	0	\$0.00	NA	0												
	BANK OF TRAVELERS REST	1	\$108,460.00	0.19%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$87,400.00	0.15%	0	\$0.00	NA	0												
	BENCHMARK COMMUNITY BANK	1	\$104,582.00	0.18%	0	\$0.00	NA	0												
	BENTON STATE BANK	1	\$95,185.57	0.17%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

LEADERONE FINANCIAL CORPORATION	2	\$210,395.00	0.37%	\$0.00	NA										
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,786.24	0.18%	\$0.00	NA										
LENDERSELECT MORTGAGE GROUP	1	\$105,520.00	0.19%	\$0.00	NA										
LENDUS LLC	1	\$109,858.41	0.19%	\$0.00	NA										
LOANDEPOT.COM LLC	4	\$399,153.23	0.7%	\$0.00	NA										
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEISH STAGE, KALISPELL	1	\$109,700.00	0.19%	\$0.00	NA										
MARINE BANK	1	\$95,950.00	0.17%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$87,499.82	0.15%	\$0.00	NA										
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$109,250.00	0.19%	\$0.00	NA										
MERIDIAN BANK	1	\$85,360.00	0.15%	\$0.00	NA										
MICHIGAN LEGACY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA										
MID MISSOURI BANK	1	\$94,500.00	0.17%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	2	\$212,300.00	0.37%	\$0.00	NA										
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,066.85	0.17%	\$0.00	NA										
MIMUTUAL MORTGAGE	1	\$87,300.00	0.15%	\$0.00	NA										
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.18%	\$0.00	NA										
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$96,500.00	0.17%	\$0.00	NA										
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.19%	\$0.00	NA										
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,800.00	0.19%	\$0.00	NA										
MORTGAGE ACCESS CORP	1	\$106,562.65	0.19%	\$0.00	NA										
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,857.88	0.19%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	\$0.00	NA										
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,000.00	0.19%	\$0.00	NA										
MUFG UNION BANK, N.A	1	\$110,000.00	0.19%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$97,850.00	0.17%	\$0.00	NA										
NATIONS LENDING CORPORATION	3	\$293,400.00	0.52%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$109,000.00	0.19%	\$0.00	NA										
NBKC BANK	2	\$204,800.00	0.36%	\$0.00	NA										
NETWORK FUNDING L P	1	\$105,000.00	0.19%	\$0.00	NA										
NETWORK FUNDING, L.P	1	\$88,000.00	0.16%	\$0.00	NA										
NEWREZ LLC	1	\$89,000.00	0.16%	\$0.00	NA										
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.19%	\$0.00	NA										
NJ LENDERS CORP	1	\$90,125.00	0.16%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	2	\$207,732.26	0.37%	\$0.00	NA										
NORTHPOINTE BANK	2	\$194,669.09	0.34%	\$0.00	NA										
NOTHERN MOTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$97,850.00	0.17%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,200.00	0.16%	\$0.00	NA										
NUMARK CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$89,527.00	0.16%	\$0.00	NA										
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$92,470.82	0.16%	\$0.00	NA										
OLD NATIONAL BANK	4	\$396,870.00	0.7%	\$0.00	NA										
ON Q FINANCIAL INC	1	\$99,868.31	0.18%	\$0.00	NA										
ORRSTOWN BANK	1	\$110,000.00	0.19%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,850.00	0.15%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$197,125.00	0.35%	\$0.00	NA										
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$502,100.00	0.89%	\$0.00	NA										
PENN STATE FEDERAL CREDIT UNION	1	\$93,650.00	0.17%	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	2	\$211,271.15	0.37%	\$0.00	NA										
PENTAGON FEDERAL C U	5	\$488,134.69	0.86%	\$0.00	NA										
PETFISH, SKILES & CO. BANK	1	\$104,000.00	0.18%	\$0.00	NA										
PINNACLE BANK	1	\$100,000.00	0.18%	\$0.00	NA										
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,000.00	0.19%	\$0.00	NA										
PLANET HOME LENDING, LLC	1	\$99,200.00	0.18%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	2	\$204,322.05	0.36%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,100.00	0.18%	\$0.00	NA										
PREMIUM MORTGAGE CORP A CORPORATION	3	\$296,210.00	0.52%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.18%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	8	\$775,695.00	1.37%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	\$0.00	NA										
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	\$0.00	NA										
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES INC	1	\$98,869.63	0.17%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$289,000.00	0.51%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	7	\$684,175.20	1.21%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$998,332.00	1.76%	\$0.00	NA										
S&T BANK	5	\$478,122.93	0.84%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$318,000.00	0.56%	\$0.00	NA										
SANDY SPRING BANK	1	\$105,900.00	0.19%	\$0.00	NA										
SANTANDER BANK, N.A	2	\$215,708.92	0.38%	\$0.00	NA										
SAVINGS BANK OF DANBURY	1	\$107,350.00	0.19%	\$0.00	NA										
SCOTIABANK DE PUERTO RICO	2	\$200,368.31	0.35%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,245.37	0.18%	\$0.00	NA										
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$95,000.00	0.17%	\$0.00	NA										
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,400.00	0.19%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,000.00	0.36%	\$0.00	NA										
SIMMONS BANK	1	\$109,855.15	0.19%	\$0.00	NA										
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA										
SOUTH STATE BANK	2	\$206,250.00	0.36%	\$0.00	NA										
SOUTHEASTERN CREDIT UNION	1	\$102,400.00	0.18%	\$0.00	NA										
SOUTHERN BANK	1	\$108,000.00	0.19%	\$0.00	NA										
STAR FINANCIAL BANK	1	\$88,000.00	0.16%	\$0.00	NA										
STATE FARM BANK, F.S.B	7	\$664,814.97	1.17%	\$0.00	NA										
STEARNS LENDING, LLC	2	\$211,730.00	0.37%	\$0.00	NA										
STIFEL BANK AND TRUST	1	\$94,430.00	0.17%	\$0.00	NA										
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA										
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA										
SUMMIT FUNDING, INC	1	\$98,900.00	0.17%	\$0.00	NA										
SUN WEST MORTGAGE COMPANY, INC	2	\$189,311.39	0.33%	\$0.00	NA										
SUPERIOR CREDIT UNION, INC	1	\$104,700.00	0.18%</												

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,700.00	0.12%	0	\$0.00	NA								
	BORDER STATE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	1	\$121,600.00	0.12%	0	\$0.00	NA								
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$123,037.76	0.12%	0	\$0.00	NA								
	BRIGHTON BANK	1	\$122,400.00	0.12%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.12%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$474,600.00	0.47%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$357,060.00	0.35%	0	\$0.00	NA								
	C & R MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE	1	\$124,639.35	0.12%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$113,132.00	0.11%	0	\$0.00	NA								
	CANOPY MORTGAGE LLC	1	\$118,500.00	0.12%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$111,300.00	0.11%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$236,250.00	0.23%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$353,600.00	0.35%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$125,000.00	0.12%	0	\$0.00	NA								
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$117,700.00	0.12%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA								
	CENTENNIAL HOME MORTGAGE, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$121,250.00	0.12%	0	\$0.00	NA								
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$117,710.09	0.12%	0	\$0.00	NA								
	CENTRAL BANK	1	\$122,550.00	0.12%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA								
	CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.12%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$229,755.00	0.23%	0	\$0.00	NA								
	CERTIFIED MORTGAGE PLANNERS	1	\$116,850.00	0.11%	0	\$0.00	NA								
	CHARTER WEST BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA								
	CHEMICAL BANK	3	\$353,647.52	0.35%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	3	\$364,400.00	0.36%	0	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,800.00	0.11%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$124,053.00	0.12%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$114,900.00	0.11%	0	\$0.00	NA								
	CITIZENS STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA								
	CITY BANK DBA CAPWEST HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	2	\$236,400.00	0.23%	0	\$0.00	NA								
	CME LENDING GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,196,730.00	1.18%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$115,600.00	0.11%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA								
	COBALT CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA								
	COMMERCE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	1	\$124,422.00	0.12%	0	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	2	\$240,861.26	0.24%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA								
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$119,788.09	0.12%	0	\$0.00	NA								
	COMMUNITY STAR CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$118,914.01	0.12%	0	\$0.00	NA								
	COMPASS BANK	2	\$236,100.00	0.23%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$110,800.00	0.11%	0	\$0.00	NA								
	CONSUMER FIRST MORTGAGE INC	1	\$124,500.00	0.12%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,711.05	0.23%	0	\$0.00	NA								
	CREDIT UNION OF GEORGIA	1	\$119,600.00	0.12%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$115,430.00	0.11%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$238,249.35	0.23%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,155.00	0.24%	0	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA								
	CUSO HOME LENDING	2	\$236,180.00	0.23%	0	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.12%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.12%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA								
	DAY AIR CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$118,731.27	0.12%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$121,070.00	0.12%	0	\$0.00	NA								
	DIRECT MORTGAGE LOANS, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	8	\$955,150.00	0.94%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,491.53	0.12%	0	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$113,586.93	0.11%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	3	\$369,000.00	0.36%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,355.52	0.12%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$118,828.00	0.12%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	2	\$234,195.00	0.23%	0	\$0.00	NA								
	EAGLE SAVINGS BANK	1	\$122,915.00	0.12%	0	\$0.00	NA								
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	2	\$244,846.30	0.24%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA								
	ELGA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA								
	ENTEGRA BANK	1	\$119,200.00	0.12%	0	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	3	\$364,750.00	0.36%											

	SOLARITY CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA								
	SOUTH STATE BANK	2	\$238,950.00	0.23%	0	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$123,000.00	0.12%	0	\$0.00	NA								
	SOUTHWEST FUNDING LP	1	\$122,890.60	0.12%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$122,500.00	0.12%	0	\$0.00	NA								
	STATE SAVINGS BANK	1	\$119,200.00	0.12%	0	\$0.00	NA								
	STEARNS LENDING	1	\$114,858.60	0.11%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	4	\$475,860.00	0.47%	0	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$117,854.91	0.12%	0	\$0.00	NA								
	STOCKTON MORTGAGE FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$243,692.71	0.24%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$232,930.00	0.23%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,558.20	0.11%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,859.82	0.23%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$238,705.00	0.23%	0	\$0.00	NA								
	SYNERGY ONE LENDING	1	\$123,600.00	0.12%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$113,100.00	0.11%	0	\$0.00	NA								
	TCF NATIONAL BANK	1	\$119,004.31	0.12%	0	\$0.00	NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA								
	TD BANK, N.A	4	\$478,632.00	0.47%	0	\$0.00	NA								
	TEUTOPOLIS STATE BANK	1	\$122,500.00	0.12%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,550.00	0.22%	0	\$0.00	NA								
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$118,821.00	0.12%	0	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$118,500.00	0.12%	0	\$0.00	NA								
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,443.48	0.12%	0	\$0.00	NA								
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	\$356,515.00	0.35%	0	\$0.00	NA								
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$120,000.00	0.12%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$113,905.00	0.11%	0	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	2	\$234,998.74	0.23%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	3	\$356,680.00	0.35%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$124,925.11	0.12%	0	\$0.00	NA								
	THOMPSON KANE & COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA								
	THOMPSON KANE & COMPANY, LLC, LIMIT	1	\$124,439.23	0.12%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA								
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$122,848.76	0.12%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$346,050.00	0.34%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$111,353.18	0.11%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$123,667.66	0.12%	0	\$0.00	NA								
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	2	\$242,675.00	0.24%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP, A CORPORATION	10	\$1,178,871.00	1.16%	0	\$0.00	NA								
	UNITED BANK	1	\$111,013.66	0.11%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA								
	UNITED SOUTHERN BANK	1	\$120,500.00	0.12%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	60	\$7,155,465.65	7.03%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$11,849.13	0.11%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA								
	UW CREDIT UNION	3	\$358,117.77	0.35%	0	\$0.00	NA								
	UWHARRIE BANK	2	\$242,000.00	0.24%	0	\$0.00	NA								
	V I P MORTGAGE INC	1	\$120,000.00	0.12%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$113,905.00	0.11%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$117,452.04	0.12%	0	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$123,093.00	0.12%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$123,300.00	0.12%	0	\$0.00	NA								
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$232,400.00	0.23%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,500.00	0.12%	0	\$0.00	NA								
	WAYNE BANK & TRUST	1	\$116,910.00	0.11%	0	\$0.00	NA								
	WELCOME HOME FINANCE, LP	1	\$114,259.34	0.11%	0	\$0.00	NA								
	WESBANCO BANK INC	1	\$123,836.71	0.12%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA								
	WESTERN OHIO MORTGAGE CORPORATION	1	\$116,159.99	0.11%	0	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$116,400.00	0.11%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$120,765.00	0.12%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$111,550.00	0.11%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,915.00	0.11%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,000.00	0.22%	0	\$0.00	NA								
Total		857	\$101,824,858.12	100%	0	\$0.00	0								
3140QBCC0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$137,350.00	0.09%	0	\$0.00	NA								
	1ST CAPITAL MORTGAGE LLC	1	\$142,320.71	0.09%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$135,375.00	0.09%	0	\$0.00	NA								
	1ST UNITED BANK	1	\$127,800.00	0.09%	0	\$0.00	NA								
	1STBANCORP MORTGAGE	1	\$135,315.00	0.09%	0	\$0.00	NA								
	3RD STREET FINANCIAL CORP	1	\$139,098.00	0.09%	0	\$0.00	NA								
	A OK MORTGAGE INC	1	\$142,658.81	0.1%	0	\$0.00	NA								
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.08%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$832,293.00	0.55%	0	\$0.00	NA								
	ACCESS BANK A STATE CHARTERED BANK	1	\$143,463.00	0.1%	0	\$0.00	NA								
	ACCESS CAPITAL GROUP, INC	1	\$142,590.00	0.1%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA								
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$147,250.00	0.1%	0	\$									

	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.1%	0	\$0.00	NA										
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	2	\$276,633.27	0.18%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,650.00	0.09%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,317.45	0.18%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$278,500.00	0.19%	0	\$0.00	NA										
	AMERICAN MORTGAGE BANK	1	\$127,735.37	0.09%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,689.17	0.09%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$261,200.00	0.17%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK A CORPORATION	3	\$434,541.55	0.29%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,550.00	0.09%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$145,316.94	0.1%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	4	\$523,655.00	0.35%	0	\$0.00	NA										
	AMERIS BANK	3	\$405,050.00	0.27%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	6	\$832,520.00	0.55%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA										
	AMWEST FUNDING CORP	1	\$140,400.00	0.09%	0	\$0.00	NA										
	ANDERSON BROTHERS BANK	1	\$141,900.00	0.09%	0	\$0.00	NA										
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$143,826.98	0.1%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,049,000.65	0.7%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$292,500.00	0.19%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,250.00	0.1%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$699,073.00	0.47%	0	\$0.00	NA										
	AURGROUP FINANCIAL CREDIT UNION	1	\$140,165.00	0.09%	0	\$0.00	NA										
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$145,316.94	0.1%	0	\$0.00	NA										
	AWAKON FEDERAL CREDIT UNION	1	\$126,003.00	0.08%	0	\$0.00	NA										
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA										
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA										
	BANCFIRST	1	\$146,000.00	0.1%	0	\$0.00	NA										
	BANK OF BRIDGER, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$0.00	NA										
	BANK OF ENGLAND	10	\$1,360,792.00	0.91%	0	\$0.00	NA										
	BANK OF SAINT ELIZABETH	1	\$145,000.00	0.1%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$255,013.00	0.17%	0	\$0.00	NA										
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$278,836.59	0.19%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A	1	\$135,024.00	0.09%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$273,566.57	0.18%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,050.00	0.1%	0	\$0.00	NA										
	BANKTENNESSEE A BANKING CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA										
	BANNER BANK	1	\$135,500.00	0.09%	0	\$0.00	NA										
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.09%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$422,000.00	0.28%	0	\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP	1	\$133,556.17	0.09%	0	\$0.00	NA										
	BAYSHORE MORTGAGE FUNDING LLC	1	\$137,250.00	0.09%	0	\$0.00	NA										
	BAYWAY MORTGAGE GROUP	1	\$138,600.00	0.09%	0	\$0.00	NA										
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA										
	BELL BANK	2	\$263,000.00	0.18%	0	\$0.00	NA										
	BENCHMARK MORTGAGE COMPANIES	1	\$142,880.00	0.1%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$278,811.00	0.19%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,791.94	0.1%	0	\$0.00	NA										
	BFF LENDING SERVICES INC	1	\$135,000.00	0.09%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$143,910.00	0.1%	0	\$0.00	NA										
	BLACKHAWK BANK & TRUST	1	\$144,900.00	0.1%	0	\$0.00	NA										
	BLUE HILLS BANK A SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$129,500.00	0.09%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARKANSAS	1	\$143,000.00	0.1%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA										
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$132,405.00	0.09%	0	\$0.00	NA										
	BOKF NA DBA MOBANK	1	\$137,700.00	0.09%	0	\$0.00	NA										
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,410.00	0.1%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,303.90	0.1%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,900.00	0.28%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$708,335.00	0.47%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$420,617.00	0.28%	0	\$0.00	NA										
	BUENA VISTA LENDING GROUP, LLC	1	\$129,600.00	0.09%	0	\$0.00	NA										
	BUSEY BANK	2	\$275,100.00	0.18%	0	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA										
	CANOPY MORTGAGE, LLC	1	\$129,824.89	0.09%	0	\$0.00	NA										
	CANVAS CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA										
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$289,658.23	0.19%	0	\$0.00	NA										
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,363,750.00	0.91%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$948,989.36	0.63%	0	\$0.00	NA										
	CARROLL BANK AND TRSUT A CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	FOX COMMUNITIES CREDIT UNION	2	\$262,053.00	0.17%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	2	\$281,300.00	0.19%	\$0.00	NA								
	FRANKLIN LOAN CORPORATION	1	\$148,808.20	0.1%	\$0.00	NA								
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,320.00	0.1%	\$0.00	NA								
	FREDERICK COUNTY BANK A STATE BANK	1	\$146,073.95	0.1%	\$0.00	NA								
	FULTON BANK, N.A	6	\$854,140.00	0.57%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	2	\$281,750.00	0.19%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$150,000.00	0.1%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,107,320.00	0.74%	\$0.00	NA								
	GECU	2	\$272,803.61	0.18%	\$0.00	NA								
	GENISYS CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA								
	GEO-CORP, INC	1	\$144,000.00	0.1%	\$0.00	NA								
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$147,245.84	0.1%	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	2	\$278,300.00	0.19%	\$0.00	NA								
	GET A RATE LLC	1	\$150,000.00	0.1%	\$0.00	NA								
	GLOBAL EQUITY FINANCE, INC	1	\$137,000.00	0.09%	\$0.00	NA								
	GMFS, LLC	1	\$135,800.00	0.09%	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$267,750.00	0.18%	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$145,500.00	0.1%	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,000.00	0.09%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$141,620.00	0.09%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,503,816.35	1%	\$0.00	NA								
	GUARANTY BANK AND TRUST N A	1	\$142,000.00	0.09%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	23	\$3,219,018.63	2.15%	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,300.00	0.09%	\$0.00	NA								
	GULF SOUTH MORTGAGE LLC	1	\$148,410.00	0.1%	\$0.00	NA								
	GVC MORTGAGE, INC	1	\$137,600.00	0.09%	\$0.00	NA								
	GVC MORTGAGE, INC., A CORPORATION	1	\$146,700.00	0.1%	\$0.00	NA								
	HALL FINANCIAL GROUP	2	\$263,210.00	0.18%	\$0.00	NA								
	HAPO COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA								
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,823.86	0.09%	\$0.00	NA								
	HIWAY FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	3	\$416,960.00	0.28%	\$0.00	NA								
	HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	3	\$420,468.66	0.28%	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$135,824.94	0.09%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,009,670.00	0.67%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,250.00	0.18%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$274,650.00	0.18%	\$0.00	NA								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,590.50	0.09%	\$0.00	NA								
	HOMESERVICES LENDING, LLC	2	\$291,200.00	0.19%	\$0.00	NA								
	HOMESIDE FINANCIAL LLC DBA AMSW LENDING A LICENSED LENDER	1	\$143,997.00	0.1%	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$130,500.00	0.09%	\$0.00	NA								
	HOMESTREET BANK	3	\$427,450.00	0.28%	\$0.00	NA								
	HOMEWISE	3	\$399,000.00	0.27%	\$0.00	NA								
	HONOR CREDIT UNION	2	\$269,300.00	0.18%	\$0.00	NA								
	HOPEWELL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA								
	HORIZON BANK	4	\$534,120.44	0.36%	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	2	\$286,112.56	0.19%	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$272,570.00	0.18%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$283,500.00	0.19%	\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.09%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$131,250.00	0.09%	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,600.00	0.09%	\$0.00	NA								
	INDEPENDENT BANK	3	\$407,100.00	0.27%	\$0.00	NA								
	INDEPENDENT BANK A BANKING CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA								
	INLANTA MORTGAGE INC	2	\$292,244.29	0.19%	\$0.00	NA								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%	\$0.00	NA								
	INTERRA CREDIT UNION	1	\$140,600.00	0.09%	\$0.00	NA								
	INVESTORS BANK	1	\$141,750.00	0.09%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.1%	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.1%	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$128,120.00	0.09%	\$0.00	NA								
	JERSEY MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$130,000.00	0.09%	\$0.00	NA								
	JG WENTWORTH HOME LENDING,LLC	1	\$134,034.99	0.09%	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$147,450.00	0.1%	\$0.00	NA								
	KAYE FINANCIAL CORPORATION	2	\$268,900.00	0.18%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,714.71	0.19%	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$148,500.00	0.1%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$146,849.08	0.1%	\$0.00	NA								
	KIRKPATRICK BANK	1	\$134,900.00	0.09%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$266,239.42	0.18%	\$0.00	NA								
	LAKE MORTGAGE COMPANY, INC	1	\$145,400.00	0.1%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	0.1%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	1	\$141,455.00	0.09%	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$143,500.00	0.1%	\$0.00	NA								
	LANDMARK BANK A STATE BANK	1	\$141,600.00	0.09%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	3	\$416,392.23	0.28%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,477.06	0.09%	\$0.00	NA								
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%	\$0.00	NA								
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.09%	\$0.00	NA								
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA								
	LOANDEPOT.COM LLC	7	\$993,388.06	0.66%	\$0.00	NA								
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$133,831.41	0.09%	\$0.00	NA								
	M/I FINANCIAL, LLC	2	\$295,000.00	0.2%	\$0.00	NA								
	MAGNOLIA STATE MORTGAGE, LLC	1	\$145,000.00	0.1%	\$0.00	NA								
	MARINE BANK	2	\$273,270.00	0.18%	\$0.00	NA								
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$135,200.00	0.09%	\$0.00	NA								
	MAX CREDIT UNION	1	\$127,900.00	0.09%	\$0.00	NA								
	MAZUMA CREDIT UNION	1	\$142,650.00	0.1%	\$0.00	NA	\$0.00	NA	\$					

RIVER VALLEY BANK	2	\$271,693.47	0.18%	\$0.00	NA										
ROCKLAND TRUST COMPANY	1	\$142,200.00	0.09%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.09%	\$0.00	NA										
ROSS MORTGAGE CORPORATION	1	\$135,800.00	0.09%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA										
ROXBORO SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA										
ROYAL CREDIT UNION	3	\$436,102.42	0.29%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.1%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,097,685.00	0.73%	\$0.00	NA										
S&T BANK	1	\$140,000.00	0.09%	\$0.00	NA										
SAFE CREDIT UNION	2	\$282,000.00	0.19%	\$0.00	NA										
SAFE HARBOR CREDIT UNION	2	\$261,700.00	0.17%	\$0.00	NA										
SAGINAW MEDICAL FEDERAL CU	1	\$132,000.00	0.09%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,797.94	0.1%	\$0.00	NA										
SANTANDER BANK, N.A	1	\$140,000.00	0.09%	\$0.00	NA										
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.1%	\$0.00	NA										
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,200.00	0.09%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,526.48	0.18%	\$0.00	NA										
SCOTIABANK DE PUERTO RICO	1	\$140,160.00	0.09%	\$0.00	NA										
SECURE MORTGAGE COMPANY	1	\$139,500.00	0.09%	\$0.00	NA										
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.1%	\$0.00	NA										
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,623.62	0.1%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,309.88	0.1%	\$0.00	NA										
SEMPER HOME LOANS, INC	1	\$145,600.00	0.1%	\$0.00	NA										
SENTE MORTGAGE, INC	2	\$265,500.00	0.18%	\$0.00	NA										
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,065.00	0.09%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,503.00	0.37%	\$0.00	NA										
SOFI LENDING CORP	1	\$128,000.00	0.09%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	\$0.00	NA										
SOUTH STATE BANK	2	\$281,380.00	0.19%	\$0.00	NA										
SOUTHERN TRUST MORTGAGE, LLC	1	\$128,700.00	0.09%	\$0.00	NA										
SOUTHLAND CREDIT UNION	1	\$139,819.78	0.09%	\$0.00	NA										
SOUTHWEST FUNDING, LP	1	\$145,302.72	0.1%	\$0.00	NA										
SPACE COAST CREDIT UNION	1	\$131,000.00	0.09%	\$0.00	NA										
SPIRE CREDIT UNION	1	\$138,800.00	0.09%	\$0.00	NA										
STANDARD MORTGAGE CORP	1	\$134,300.00	0.09%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	2	\$270,300.00	0.18%	\$0.00	NA										
STATE FARM BANK, F.S.B	4	\$560,672.08	0.37%	\$0.00	NA										
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$128,000.00	0.09%	\$0.00	NA										
STIFEL BANK AND TRUST	2	\$284,175.00	0.19%	\$0.00	NA										
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$272,680.00	0.18%	\$0.00	NA										
STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.09%	\$0.00	NA										
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09%	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION	1	\$147,250.00	0.1%	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,520.00	0.09%	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$131,823.00	0.09%	\$0.00	NA										
SUBURBAN MORTGAGE INC	1	\$142,320.71	0.09%	\$0.00	NA										
SUMMIT CREDIT UNION	5	\$674,510.00	0.45%	\$0.00	NA										
SUMMIT FUNDING, INC	2	\$268,250.00	0.18%	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION	1	\$140,400.00	0.09%	\$0.00	NA										
SUN WEST MORTGAGE COMPANY, INC	1	\$139,982.50	0.09%	\$0.00	NA										
SUNRISE FAMILY CREDIT UNION	1	\$133,900.00	0.09%	\$0.00	NA										
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,900.00	0.09%	\$0.00	NA										
SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,500.00	0.09%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	7	\$976,834.00	0.65%	\$0.00	NA										
SYNERGY ONE LENDING	1	\$128,050.00	0.09%	\$0.00	NA										
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$141,076.32	0.09%	\$0.00	NA										
SYNERGY ONE LENDING, INC	4	\$523,250.00	0.35%	\$0.00	NA										
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$134,000.00	0.09%	\$0.00	NA										
TBA CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA										
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.09%	\$0.00	NA										
TD BANK, N.A	3	\$421,200.00	0.28%	\$0.00	NA										
TEXAS BANK FINANCIAL DBA TEXASA BANK MORTGAGE CO	1	\$130,950.00	0.09%	\$0.00	NA										
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$148,933.00	0.1%	\$0.00	NA										
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.09%	\$0.00	NA										
THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA										
THE FIRST BANK AND TRUST COMPANY OF	1	\$150,000.00	0.1%	\$0.00	NA										
THE MORTGAGE FIRM, INC	3	\$423,479.00	0.28%	\$0.00	NA										
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.1%	\$0.00	NA										
THE SOUTHERN CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA										
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	2	\$260,000.00	0.17%	\$0.00	NA										
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	\$0.00	NA										
THOMPSON KANE & COMPANY, LLC	1	\$144,000.00	0.1%	\$0.00	NA										
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,500.00	0.09%	\$0.00	NA										
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,777.56	0.09%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	\$0.00	NA										
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$125,300.00	0.08%	\$0.00	NA										
TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.09%	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,300.00	0.1%	\$0.00	NA										
TOWNEBANK MORTGAGE	2	\$266,349.00	0.18%	\$0.00	NA										
TRI COUNTIES BANK	2	\$266,150.00	0.18%	\$0.00	NA										
TRISTAR BANK	1	\$142,500.00	0.09%	\$0.00	NA										
TROPICAL FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA										
TRUMARK FINANCIAL CREDIT UNION	1	\$137,750.00	0.09%	\$0.00	NA										
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.1%	\$0.00	NA										
TRUWEST CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA										
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$144,400.00	0.1%	\$0.00	NA										
U.S. MORTGAGE FUNDING, INC	1	\$144,703.00	0.1%	\$0.00	NA										
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	\$0.00	NA										

	WATERSTONE MORTGAGE CORP	1	\$137,576.64	0.09%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$276,990.00	0.18%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$146,572.79	0.1%	0	\$0.00	NA								
	WEST GATE BANK	2	\$290,303.92	0.19%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,800.00	0.09%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	4	\$562,832.48	0.38%	0	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$140,650.00	0.09%	0	\$0.00	NA								
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$125,929.97	0.08%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA								
	Unavailable	1	\$140,000.00	0.01%	0	\$0.00	NA								
Total		1,084	\$150,042,054.36	100%	0	\$0.00	0								
3140QBCD8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$133,431.91	0.08%	0	\$0.00	NA								
	1ST ALLIANCE MORTGAGE LLC	2	\$270,400.00	0.16%	0	\$0.00	NA								
	1ST MIDAMERICA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$141,300.00	0.08%	0	\$0.00	NA								
	4 FRONT CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA								
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$138,579.39	0.08%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$831,555.00	0.5%	0	\$0.00	NA								
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,200.00	0.08%	0	\$0.00	NA								
	ACCESS BANK A STATE CHARTERED BANK	1	\$127,070.00	0.08%	0	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$132,240.00	0.08%	0	\$0.00	NA								
	ACOPIA LLC A CORPORATION	2	\$283,668.63	0.17%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA								
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$132,100.00	0.08%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC	1	\$130,150.00	0.08%	0	\$0.00	NA								
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$134,500.00	0.08%	0	\$0.00	NA								
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,400.00	0.08%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$146,860.00	0.09%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$139,630.59	0.08%	0	\$0.00	NA								
	ALLIANCE CATHOLIC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA								
	ALLY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
	ALLY BANK CORP	1	\$146,000.00	0.09%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$143,920.00	0.09%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$144,000.00	0.09%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,340.00	0.17%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,550.00	0.08%	0	\$0.00	NA								
	AMERICAN BANK OF BEAVER DAM	1	\$126,100.00	0.08%	0	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$147,000.00	0.09%	0	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$137,275.00	0.08%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,581.69	0.08%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,974.44	0.09%	0	\$0.00	NA								
	AMERICAN FIRST CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$408,087.66	0.24%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$134,425.00	0.08%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$549,230.00	0.33%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMP	1	\$138,613.00	0.08%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$142,400.00	0.08%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,274,455.00	0.76%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$291,449.83	0.17%	0	\$0.00	NA								
	AMERIS BANK	4	\$533,445.00	0.32%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$702,500.00	0.42%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,583.28	0.08%	0	\$0.00	NA								
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA								
	AMWEST FUNDING CORP	2	\$263,850.00	0.16%	0	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA								
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,900.00	0.08%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,282,656.46	0.77%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,999.00	0.08%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	2	\$268,382.00	0.16%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$433,055.00	0.26%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,300.00	0.16%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,060.00	0.16%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA								
	AUBURN SAVINGS BANK FSB	1	\$129,200.00	0.08%	0	\$0.00	NA								
	AXOS BANK	1	\$142,500.00	0.09%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$132,890.00	0.08%	0	\$0.00	NA								
	BANK FIRST, N.A	2	\$276,700.00	0.17%	0	\$0.00	NA								
	BANK IOWA	1	\$140,000.00	0.08%	0	\$0.00	NA								
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$292,000.00	0.17%	0	\$0.00	NA								
	BANK OF ENGLAND	6	\$795,255.00	0.47%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$142,590.00	0.09%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$289,626.63	0.17%	0	\$0.00	NA								
	BANK OF SULLIVAN	1	\$128,000.00	0.08%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,000.00	0.08%	0	\$0.00	NA								
	BANNER BANK	4	\$554,350.00	0.33%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$261,100.00	0.16%	0	\$0.00	NA								
	BAY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA								
	BAY EQUITY LLC	5	\$667,468.20	0.4%	0	\$0.00									

	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,750.00	0.08%	0	\$0.00	NA								
	BROKER SOLUTIONS INC	1	\$125,130.00	0.07%	0	\$0.00	NA								
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	9	\$1,279,730.00	0.76%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.08%	0	\$0.00	NA								
	BROKER SOLUTIONS INC,DBA NEW AMERICAN FUNDING	10	\$1,345,217.00	0.8%	0	\$0.00	NA								
	BUENA VISTA LENDING GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA								
	CALCITE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC	1	\$149,400.00	0.09%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$149,196.33	0.09%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.09%	0	\$0.00	NA								
	CAMBRIDGE TRUST COMPANY	1	\$141,455.00	0.08%	0	\$0.00	NA								
	CAPITAL BANK N A A NATIONAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,131,620.00	0.68%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,800.00	0.15%	0	\$0.00	NA								
	CARROLLTON BANK	4	\$539,244.00	0.32%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$297,250.00	0.18%	0	\$0.00	NA								
	CBC MORTGAGE AGENCY - COR	1	\$142,414.67	0.08%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,550.25	0.09%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$143,120.00	0.09%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$142,500.00	0.09%	0	\$0.00	NA								
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.08%	0	\$0.00	NA								
	CENTREBANK	1	\$140,000.00	0.08%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$148,457.71	0.09%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	3	\$396,033.54	0.24%	0	\$0.00	NA								
	CERTIFIED MORTGAGE PLANNERS	1	\$134,484.00	0.08%	0	\$0.00	NA								
	CHEMICAL BANK	9	\$1,250,500.00	0.75%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,095.00	0.08%	0	\$0.00	NA								
	CHOICE FINANCIAL GROUP	1	\$126,700.00	0.08%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$284,875.00	0.17%	0	\$0.00	NA								
	CITIZENS ALLIANCE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA								
	CITIZENS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
	CITIZENS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA								
	CITIZENS FIRST BANK	6	\$873,750.00	0.52%	0	\$0.00	NA								
	CITY BANK DBA CAPWEST HOME LOANS	2	\$280,000.00	0.17%	0	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,500.00	0.08%	0	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	2	\$286,673.05	0.17%	0	\$0.00	NA								
	CME LENDING GROUP, LLC	1	\$148,410.00	0.09%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,138,250.00	0.68%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$132,000.00	0.08%	0	\$0.00	NA								
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,500.00	0.08%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA								
	COMMERCE BANK	2	\$275,500.00	0.16%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	2	\$290,000.00	0.17%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA								
	COMMERCIAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$132,800.00	0.08%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,174.19	0.09%	0	\$0.00	NA								
	COMMUNITY FIRST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA								
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,000.00	0.09%	0	\$0.00	NA								
	COMPASS BANK	1	\$142,590.00	0.09%	0	\$0.00	NA								
	COMPASS MORTGAGE LENDING INC	1	\$129,728.94	0.08%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$291,500.00	0.17%	0	\$0.00	NA								
	CONVERSE COUNTY BANK	1	\$126,682.00	0.08%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	5	\$710,650.00	0.42%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$144,000.00	0.09%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,854.00	0.09%	0	\$0.00	NA								
	CPF MORTGAGE	1	\$140,800.00	0.08%	0	\$0.00	NA								
	CPM FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$290,618.76	0.17%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA								
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$259,424.00	0.15%	0	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,821.71	0.09%	0	\$0.00	NA								
	DAY AIR CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$418,000.00	0.25%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$149,380.00	0.09%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$132,890.00	0.08%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$147,250.00	0.09%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	4	\$566,355.00	0.34%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	0.09%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$135,000.00	0.08%	0	\$0.00	NA								
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	10	\$1,384,365.00	0.83%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,200.00	0.08%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,830.09	0.08%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$146,700.00	0.09%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	1	\$139,900.00	0.08%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$126,100.00	0.08%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	5	\$729,817.02	0.44%	0	\$0.00	NA								
	EAGLEBANK A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA								
	EDUCATIONAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA								
	EMI EQUITY MORTGAGE, INC	1	\$131,920.00	0.08%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	2	\$275,370.00	0.16%	0	\$0.00	NA								
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$128,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	HOMESTEAD FUNDING CORP DBA MCGELONE MORTGAGE GROUP	1	\$150,000.00	0.09%	0	\$0.00	NA										
	HOMESTREET BANK	6	\$835,219.54	0.5%	0	\$0.00	NA										
	HOMEWISE	4	\$584,649.00	0.35%	0	\$0.00	NA										
	HORIZON BANK	3	\$392,350.00	0.23%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,650.00	0.08%	0	\$0.00	NA										
	HSBC BANK USA, N.A	1	\$148,000.00	0.09%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$574,071.00	0.34%	0	\$0.00	NA										
	IBMSECU	1	\$130,000.00	0.08%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,750.00	0.08%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP	1	\$137,822.37	0.08%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE A CALIFORNIA CORPORATION	1	\$141,633.72	0.08%	0	\$0.00	NA										
	INDEPENDENT BANK	2	\$268,650.00	0.16%	0	\$0.00	NA										
	INDEPENDENT BANK A BANKING CORPORATION	1	\$127,250.00	0.08%	0	\$0.00	NA										
	INFINITY MORTGAGE HOLDINGS LLC	1	\$148,500.00	0.09%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	2	\$287,925.00	0.17%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$145,500.00	0.09%	0	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,000.00	0.08%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$138,812.76	0.08%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$126,840.22	0.08%	0	\$0.00	NA										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$279,300.00	0.17%	0	\$0.00	NA										
	INTERCITY STATE BANK	1	\$147,245.37	0.09%	0	\$0.00	NA										
	INTEREST SMART HOME LOANS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA										
	INTERRA CREDIT UNION	1	\$126,003.00	0.08%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA										
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$253,800.00	0.15%	0	\$0.00	NA										
	IXONIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$141,401.00	0.08%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,699.81	0.25%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	4	\$583,728.00	0.35%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	4	\$592,640.00	0.35%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$277,033.68	0.17%	0	\$0.00	NA										
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,100.00	0.08%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	3	\$423,900.00	0.25%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$148,400.00	0.09%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$516,471.03	0.31%	0	\$0.00	NA										
	LEADER BANK N.A	1	\$150,000.00	0.09%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$289,900.00	0.17%	0	\$0.00	NA										
	LEGACY MORTGAGE LLC	1	\$149,600.00	0.09%	0	\$0.00	NA										
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA										
	LENDERSELECT MORTGAGE GROUP	2	\$295,700.00	0.18%	0	\$0.00	NA										
	LENDING HAND MORTGAGE, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA										
	LIBERTY FINANCIAL A DIVISION OF ETFCA A FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	NA										
	LIBERTY HOME MORTGAGE	1	\$148,050.00	0.09%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	10	\$1,423,340.31	0.85%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	2	\$292,022.00	0.17%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$130,150.00	0.08%	0	\$0.00	NA										
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,619.39	0.08%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA										
	MARINE BANK	1	\$138,400.00	0.08%	0	\$0.00	NA										
	MAX CREDIT UNION	2	\$278,970.00	0.17%	0	\$0.00	NA										
	MAZUMA CREDIT UNION	1	\$130,625.00	0.08%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$142,500.00	0.09%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$131,100.00	0.08%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA										
	MEMBER HOME LOAN	1	\$128,250.00	0.08%	0	\$0.00	NA										
	MEMBER ONE FEDERAL CREDIT UNION	1	\$130,836.37	0.08%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,450.00	0.16%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,703.00	0.08%	0	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$139,500.00	0.08%	0	\$0.00	NA										
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	4	\$585,200.00	0.35%	0	\$0.00	NA										
	MIDSTATE MORTGAGE COMPANY	1	\$142,208.19	0.08%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$149,650.72	0.09%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$138,710.00	0.08%	0	\$0.00	NA										
	MILEND, INC	1	\$144,457.00	0.09%	0	\$0.00	NA										
	MIMUTUAL MORTGAGE	1	\$134,850.00	0.08%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.09%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$294,500.00	0.18%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA										
	MORTGAGE CENTER LLC	1	\$136,000.00	0.08%	0	\$0.00	NA										
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$426,800.00	0.25%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$290,644.00	0.17%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTN																

	NOTRE DAME FEDERAL CREDIT UNION	3	\$413,480.00	0.25%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,675.00	0.09%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	NTFN INC	2	\$270,250.00	0.16%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	2	\$294,815.00	0.18%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$133,025.00	0.08%	0	\$0.00	NA	0												
	OCEAN VISTA MORTGAGE, LLC	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	0												
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	4	\$561,392.94	0.33%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	2	\$281,425.00	0.17%	0	\$0.00	NA	0												
	OMEGA LENDING	1	\$143,900.00	0.09%	0	\$0.00	NA	0												
	OMNI COMMUNITY CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	1	\$126,248.13	0.08%	0	\$0.00	NA	0												
	ONEAZ CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$131,792.00	0.08%	0	\$0.00	NA	0												
	PACIFIC HOME LOANS, INC	2	\$268,200.00	0.16%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP	1	\$149,797.95	0.09%	0	\$0.00	NA	0												
	PANORAMA MORTGAGE GROUP, LLC	2	\$300,000.00	0.18%	0	\$0.00	NA	0												
	PARAMOUNT BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,815.56	0.09%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,841.10	0.08%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$546,650.00	0.33%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	9	\$1,255,802.90	0.75%	0	\$0.00	NA	0												
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	PINNACLE BANK	2	\$266,000.00	0.16%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC	2	\$275,200.00	0.16%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	3	\$439,472.04	0.26%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$267,920.00	0.16%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
	PREMIER LENDING, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$429,500.00	0.26%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	PRIME MORTGAGE LENDING, INC	1	\$131,200.00	0.08%	0	\$0.00	NA	0												
	PRIORITY BANK	1	\$124,880.77	0.07%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE LLC	1	\$125,659.94	0.07%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	6	\$810,960.00	0.48%	0	\$0.00	NA	0												
	PROVIDENCE BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$717,100.00	0.43%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$149,357.35	0.09%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	2	\$271,490.00	0.16%	0	\$0.00	NA	0												
	PUTNAM 1ST MERCANTILE BANK	1	\$143,323.56	0.09%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	2	\$270,183.61	0.16%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC	1	\$129,010.00	0.08%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$133,028.54	0.08%	0	\$0.00	NA	0												
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$275,149.08	0.16%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$129,843.80	0.08%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,100.00	0.16%	0	\$0.00	NA	0												
	RIVER BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	RIVERHILLS BANK	1	\$149,150.00	0.09%	0	\$0.00	NA	0												
	ROSCOE STATE BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$290,319.77	0.17%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	3	\$409,589.26	0.24%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP	3	\$412,460.91	0.25%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	4	\$574,500.00	0.34%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$2,671,062.00	1.59%	0	\$0.00	NA	0												
	S&T BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
	SANTANDER BANK, NA	1	\$133,247.46	0.08%	0	\$0.00	NA	0												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,995.11	0.07%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	SECURE ONE CAPITAL CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	0												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,614.54	0.25%	0	\$0.00	NA	0												
	SEMPER HOME LOANS, INC	1	\$143,355.00	0.09%																

	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	\$133,860.00	0.08%	0	\$0.00	NA								
	SUN FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,250.00	0.08%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC	1	\$142,500.00	0.09%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	3	\$406,630.00	0.24%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	5	\$652,100.00	0.39%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	2	\$269,032.27	0.16%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$128,700.00	0.08%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$144,100.00	0.09%	0	\$0.00	NA								
	TD BANK, N.A	4	\$554,246.74	0.33%	0	\$0.00	NA								
	TEAM MORTGAGE COMPANY, LLC	1	\$145,500.00	0.09%	0	\$0.00	NA								
	TEUTOPOLIS STATE BANK	2	\$267,762.50	0.16%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$436,405.00	0.26%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.08%	0	\$0.00	NA								
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,720.00	0.08%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	3	\$425,927.91	0.25%	0	\$0.00	NA								
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$129,700.00	0.08%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BASTROP	1	\$133,860.00	0.08%	0	\$0.00	NA								
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
	THE LENDER IS MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$127,350.00	0.08%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	3	\$417,738.00	0.25%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC.. A CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA								
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$142,400.00	0.08%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$147,450.00	0.09%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,400.00	0.09%	0	\$0.00	NA								
	THRIVE MORTGAGE LLC	1	\$133,328.39	0.08%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA								
	TITLE MORTGAGE SOLUTION, LLC	1	\$139,200.00	0.08%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.00	NA								
	TNBANK	1	\$137,822.37	0.08%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$294,000.00	0.18%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$146,800.00	0.09%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,033.00	0.07%	0	\$0.00	NA								
	TRUE SKY CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$417,370.00	0.25%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	2	\$276,500.00	0.16%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP	2	\$271,800.00	0.16%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,838,295.59	1.1%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,500.00	0.17%	0	\$0.00	NA								
	UNITED BANK	1	\$142,804.72	0.09%	0	\$0.00	NA								
	UNITED BANK & TRUST NA	1	\$147,250.00	0.09%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA								
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	3	\$427,250.00	0.25%	0	\$0.00	NA								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	93	\$13,133,534.21	7.83%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	2	\$283,750.00	0.17%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,350.00	0.08%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,250.00	0.09%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$146,823.37	0.09%	0	\$0.00	NA								
	USA DIRECT FUNDING, NML.S: 3240	1	\$150,000.00	0.09%	0	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$141,224.00	0.08%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,250.20	0.09%	0	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA								
	VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.08%	0	\$0.00	NA								
	VISION BANK	1	\$144,000.00	0.09%	0	\$0.00	NA								
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$148,410.00	0.09%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	4	\$558,025.85	0.33%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA								
	WESBANCO BANK INC	1	\$135,000.00	0.08%	0	\$0.00	NA								
	WEST GATE BANK	1	\$131,750.00	0.08%	0	\$0.00	NA								
	WEST RIDGE FINANCIAL CORPORATION	1	\$147,440.00	0.09%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$278,900.00	0.17%	0	\$0.00	NA								
	WESTERN SUN FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,085.93	0.08%	0	\$0.00	NA								
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,000.00	0.17%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,818.02	0.09%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$147,200.00	0.09%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$150,000.00	0.09%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,175.00	0.08%	0	\$0.00	NA	\$							

	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$172,587.53	0.17%	0	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA								
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,350.00	0.16%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY	1	\$167,595.44	0.17%	0	\$0.00	NA								
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: LEGACY HOME LOANS, A	1	\$155,920.00	0.15%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.15%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$151,050.00	0.15%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,750.00	0.16%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,746.00	0.15%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,814.62	0.15%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,000.00	0.17%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,817.00	0.17%	0	\$0.00	NA								
	AMERICAN MORTGAGE BANK	1	\$167,698.00	0.17%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.15%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$488,000.00	0.48%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,132.00	0.97%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$475,260.00	0.47%	0	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA								
	AMERIS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$468,188.51	0.46%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,802.03	0.16%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$164,350.00	0.16%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$338,178.00	0.34%	0	\$0.00	NA								
	ARVEST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA								
	ASSENT MORTGAGE, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,133,568.61	1.13%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$473,730.00	0.47%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,755.00	0.15%	0	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK, 8100 SHOAL CREEK BLVD., AUSTIN, T	1	\$172,805.00	0.17%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$155,000.00	0.15%	0	\$0.00	NA								
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$156,750.00	0.16%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA								
	BANK OF ENGLAND MORTGAGE	1	\$156,170.00	0.16%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$162,500.00	0.16%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA								
	BANKWEST, INCORPORATED	1	\$170,464.95	0.17%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA								
	BAY EQUITY LLC	3	\$482,775.00	0.48%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$167,190.00	0.17%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$153,260.00	0.15%	0	\$0.00	NA								
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,900.00	0.32%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.17%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.16%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	4	\$664,750.00	0.66%	0	\$0.00	NA								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,525.00	0.17%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA								
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$162,499.33	0.16%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$637,095.00	0.63%	0	\$0.00	NA								
	CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$151,813.10	0.15%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$311,200.00	0.31%	0	\$0.00	NA								
	CASON HOME LOANS A CORPORATION	1	\$159,723.36	0.16%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE LLC	1	\$166,840.00	0.17%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	3	\$493,300.00	0.49%	0	\$0.00	NA								
	CATLIN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	1	\$161,301.42	0.16%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$151,620.00	0.15%	0	\$0.00	NA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$161,206.54	0.16%	0	\$0.00	NA								
	CERTIFIED MORTGAGE PLANNERS	1	\$159,300.00	0.16%	0	\$0.00	NA								
	CHEMICAL BANK	4	\$659,286.09	0.65%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.15%	0	\$0.00	NA								
	CHOICE MORTGAGE BANK, INC	2	\$327,600.00	0.33%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$347,000.00	0.34%	0	\$0.00	NA								
	CIBM BANK	1	\$159,080.00	0.16%	0	\$0.00	NA								
	CITIZENS BANK	2	\$324,046.60	0.32%	0	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	1	\$167,500.00	0.17%	0	\$0.00	NA								
	CITIZENS STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	1	\$174,600.00	0.17%	0	\$0.00	NA								
	CIVISTA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA								
	CLASS ACT FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,104,134.00	1.1%	0	\$0.00	NA								
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$154,810.99	0.15%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA								
	COASTAL HERITAGE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$150,550.00	0.15%	0	\$0.00	NA								
	COMMERCE BANK	1	\$150,350.00	0.15%	0	\$0.00	NA								
	COMMUNITY BANK MANKATO	1	\$167,000.00	0.17%	0	\$0.00	NA								
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA								
	COMPASS BANK	2	\$328,000.00	0.33%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$174,600.00	0.17%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$316,520.00	0.31%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	2	\$320,870.00	0.32%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA								
	CPM FEDERAL CREDIT UNION	1	\$157,373.00	0.16%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$305,755.48	0.3%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0										

ENDEAVOR CAPITAL LLC	1	\$166,300.00	0.17%	\$0.00	NA										
ENVOY MORTGAGE, LTD	1	\$164,500.00	0.16%	\$0.00	NA										
EVERETT FINANCIAL INC	2	\$315,071.06	0.31%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.16%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,795.89	0.16%	\$0.00	NA										
F & C BANK	1	\$175,000.00	0.17%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,863,452.28	2.84%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA										
FIDELIS MORTGAGE CORPORATION	2	\$337,750.00	0.34%	\$0.00	NA										
FIDELITY BANK	1	\$156,000.00	0.15%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,075.00	0.16%	\$0.00	NA										
FINANCE OF AMERICA LLC	3	\$484,315.00	0.48%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	2	\$324,100.00	0.32%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,064.10	0.32%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	0.16%	\$0.00	NA										
FIRST CLASS MORTGAGE V, INC	1	\$156,000.00	0.15%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$324,589.02	0.32%	\$0.00	NA										
FIRST FLORIDA CREDIT UNION	1	\$150,350.00	0.15%	\$0.00	NA										
FIRST FUNDING, INC	1	\$151,320.00	0.15%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$328,750.00	0.33%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	3	\$465,650.00	0.46%	\$0.00	NA										
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$484,000.00	0.48%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,762.32	0.48%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,093.43	0.48%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,950.00	0.16%	\$0.00	NA										
FLANAGAN STATE BANK A CORPORATION	1	\$162,799.58	0.16%	\$0.00	NA										
FORTIFI BANK	1	\$156,750.00	0.16%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC	1	\$172,500.00	0.17%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$162,400.00	0.16%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	1	\$167,788.63	0.17%	\$0.00	NA										
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$154,850.00	0.15%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$163,000.00	0.16%	\$0.00	NA										
FULTON BANK, N.A	2	\$307,283.67	0.31%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$650,200.00	0.65%	\$0.00	NA										
GET A RATE LLC	2	\$325,797.12	0.32%	\$0.00	NA										
GMFS LLC	1	\$171,000.00	0.17%	\$0.00	NA										
GMFS, LLC	2	\$311,750.00	0.31%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$319,803.27	0.32%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,100.00	0.15%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,415.00	0.16%	\$0.00	NA										
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$170,905.00	0.17%	\$0.00	NA										
GREENTREE MORTGAGE COMPANY L P	1	\$171,793.34	0.17%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,062.57	1.08%	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,500.00	0.15%	\$0.00	NA										
GUILD MORTGAGE COMPANY	17	\$2,779,203.00	2.76%	\$0.00	NA										
HALL FINANCIAL GROUP	2	\$327,700.00	0.33%	\$0.00	NA										
HARTFORD FUNDING LTD A CORPORATION	1	\$157,801.22	0.16%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$161,000.00	0.16%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$172,000.00	0.17%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA										
HOME SAVINGS BANK	1	\$168,150.00	0.17%	\$0.00	NA										
HOMEIST LENDING, LLC	1	\$169,265.00	0.17%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,122,107.00	1.11%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.16%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$489,010.00	0.49%	\$0.00	NA										
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,194.42	0.16%	\$0.00	NA										
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$165,000.00	0.16%	\$0.00	NA										
HOMESITE MORTGAGE, LLC	1	\$167,810.00	0.17%	\$0.00	NA										
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,803.27	0.16%	\$0.00	NA										
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,000.00	0.16%	\$0.00	NA										
HOMESTREET BANK	1	\$157,500.00	0.16%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.17%	\$0.00	NA										
HONOR CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA										
HOPEWELL FEDERAL CREDIT UNION	1	\$168,065.00	0.17%	\$0.00	NA										
HOWARD BANK A MARYLAND CORPORATION	1	\$170,989.50	0.17%	\$0.00	NA										
I3 LENDING INC	1	\$155,200.00	0.15%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$162,960.00	0.16%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.17%	\$0.00	NA										
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$167,701.55	0.17%	\$0.00	NA										
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,407.41	0.16%	\$0.00	NA										
INFINITY MORTGAGE HOLDINGS LLC	1	\$155,705.00	0.15%	\$0.00	NA										
INLANTA MORTGAGE INC	1	\$156,000.00	0.15%	\$0.00	NA										
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$154,400.00	0.15%	\$0.00	NA										
INTERCAP LENDING INC	1	\$160,550.00	0.16%	\$0.00	NA										
INTERRA CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA										
INTERSTATE HOME LOAN CENTER INC	1	\$171,690.00	0.17%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,950.00	0.15%	\$0.00	NA										
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,700.00	0.16%	\$0.00	NA										
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$171,983.34	0.17%	\$0.00	NA										
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$164,350.00	0.16%	\$0.00	NA										
JG WENTWORTH HOME LENDING LLC	1	\$174,779.83	0.17%	\$0.00	NA										
KAYE FINANCIAL CORPORATION	3	\$484,100.00	0.48%	\$0.00	NA										
KBHS HOME LOANS, LLC	1	\$170,990.00	0.17%	\$0.00	NA										
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$307,657.88	0.31%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$483,978.61	0.48%	\$0.00	NA										
KWIK MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.											

	SOUTH STATE BANK	2	\$318,400.00	0.32%	\$0.00	NA								
	SOUTHERN BANK	1	\$155,700.00	0.15%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$161,400.00	0.16%	\$0.00	NA								
	SPIRE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA								
	STATE FARM BANK, F.S.B	3	\$494,787.55	0.49%	\$0.00	NA								
	STATEWIDE MORTGAGE, LLC	1	\$172,000.00	0.17%	\$0.00	NA								
	STEARNS LENDING	1	\$162,099.56	0.16%	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$150,400.00	0.15%	\$0.00	NA								
	STOCKTON MORTGAGE FUNDING	1	\$158,500.00	0.16%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$160,250.00	0.16%	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$327,300.00	0.33%	\$0.00	NA								
	SURE FUND MORTGAGE	1	\$173,600.00	0.17%	\$0.00	NA								
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$173,900.00	0.17%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$480,545.00	0.48%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$162,750.00	0.16%	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,786.38	0.16%	\$0.00	NA								
	TD BANK, N.A	4	\$661,043.67	0.66%	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,605.00	0.16%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,887.24	0.17%	\$0.00	NA								
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$156,750.00	0.16%	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,700.81	0.16%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,990.00	0.16%	\$0.00	NA								
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.16%	\$0.00	NA								
	TIAA BANK	1	\$160,802.79	0.16%	\$0.00	NA								
	TIGER LOANS	1	\$171,000.00	0.17%	\$0.00	NA								
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$150,413.45	0.15%	\$0.00	NA								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,110.90	0.15%	\$0.00	NA								
	TOWNEBANK MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$156,170.00	0.16%	\$0.00	NA								
	TROPICAL FINANCIAL CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,786.43	0.32%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$155,700.00	0.15%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$974,156.00	0.97%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	53	\$8,561,867.13	8.56%	\$0.00	NA								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.16%	\$0.00	NA								
	V I P MORTGAGE INC	2	\$326,050.00	0.32%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$153,000.00	0.15%	\$0.00	NA								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.17%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$160,050.00	0.16%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,175.00	0.17%	\$0.00	NA								
	VIP MORTGAGE INC	1	\$153,000.00	0.15%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$325,210.00	0.32%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$156,000.00	0.15%	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$325,000.00	0.32%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$172,800.00	0.17%	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$333,788.51	0.33%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$167,250.00	0.17%	\$0.00	NA								
	WMS SERIES LLC	1	\$164,792.40	0.16%	\$0.00	NA								
	WOLFE FINANCIAL INC A CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	1	\$151,200.00	0.31%	\$0.00	NA								
Total		623	\$100,699,629.25	100%	\$0.00	0								
3140QBCF3	1ST NWM CORPRATION	1	\$152,300.00	0.1%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	14	\$2,339,267.00	1.59%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP LLC	1	\$155,812.56	0.11%	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,203.73	0.22%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.1%	\$0.00	NA								
	ALLEGHENY HEALTH SERVICES EMP FEDERAL CREDIT UNION	1	\$164,407.00	0.11%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$152,433.32	0.1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$157,500.00	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,400.00	0.23%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,000.00	0.1%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,788.89	0.11%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$336,000.00	0.23%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,500.00	0.22%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,798.14	0.11%	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$490,254.00	0.33%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,300.00	0.21%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,885.99	0.12%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$170,000.00	0.12%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$335,000.00	0.23%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	2	\$342,648.37	0.23%	\$0.00	NA								
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$155,250.00	0.11%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	5	\$777,140.00	0.53%	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$165,000.00	0.11%	\$0.00	NA								
	AMERIS BANK	2	\$319,210.00	0.22%	\$0.00	NA								
	AMERIS BANK A CORPORATION	1	\$153,706.37	0.1%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$170,500.00	0.12%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,000.00	0.1%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,300.00	0.12%	\$0.00	NA								
	ARCUS LENDING INC	1	\$159,000.00	0.11%	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$162,400.00	0.11%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,796.47	0.43%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,925.00	0.33%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$323,502.00	0.22%	\$0.00	NA								
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,152.44	0.05%	\$0.00	NA								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,579.65	0.12%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.23%	\$0.00	NA								
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$159,853.20	0.11%	\$0.00	NA								
	BANK OF DIXON COUNTY	1	\$161,500.00	0.11%	\$0.00	NA								
	BANK OF ENGLAND	7	\$1,112,64											

BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,737.12	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$157,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK A CORPORATION	1	\$170,784.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	3	\$472,293.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAYWAY MORTGAGE GROUP	1	\$163,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL BANK	1	\$156,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL BANK MORTGAGE	2	\$337,816.35	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BEST CAPITAL FUNDING	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$161,197.23	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$160,209.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$169,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$159,125.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$339,705.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,770.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,082.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,525.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$945,678.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC	1	\$169,847.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,535.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,159.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANVAS CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANYON STATE CREDIT UNION	1	\$169,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$171,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,550.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$153,583.08	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$836,690.58	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASON HOME LOANS, A CORPORATION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$486,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$159,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$341,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$154,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	4	\$643,450.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$341,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,161,716.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	2	\$316,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS LLC	3	\$501,988.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, LLC	1	\$154,560.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEAR 2 CLOSE HOME LOANS CORP	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CME LENDING GROUP, LLC	1	\$164,803.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,114,490.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$155,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$321,781.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$153,260.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE, LLC	1	\$150,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$161,990.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS BANK	4	\$671,330.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$152,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COPOCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE FIRST FINANCIAL, LLC	1	\$160,050.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$688,319.34	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$166,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$161,910.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$472,491.41	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$159,803.27	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,608.43	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$158,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$326,874.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$159,450.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DG PINNACLE FUNDING LLC	1	\$169,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$795,179.97	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	9	\$1,457,082.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L-P	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$151,005.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$169,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DITECH FINANCIAL LLC	8	\$1,286,401.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,793.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$472,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	5	\$826,964.17	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$309,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMORY FINANCIAL	1	\$163,298.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$164,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTEGRA BANK	1	\$161,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$319,362.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVCIES	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

FIRST FEDERAL BANK OF OHIO	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,969.22	0.2%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE	1	\$160,923.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$475,000.00	0.32%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$160,523.19	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$632,750.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,075.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
FIRST NEBRASKA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,000.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,990.26	0.33%	0	\$0.00	NA	0												
FIRSTMARK CREDIT UNION	1	\$165,870.00	0.11%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$324,000.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$164,489.76	0.11%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$334,500.00	0.23%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$174,779.83	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	1	\$172,427.80	0.12%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$652,353.00	0.44%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$344,800.00	0.23%	0	\$0.00	NA	0												
GEUCU	1	\$166,575.48	0.11%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
GMFS LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$157,600.00	0.11%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,750.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,252.08	0.11%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$154,050.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$328,050.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,746.00	0.33%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST N A	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	22	\$3,580,473.98	2.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,797.12	0.11%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$152,290.00	0.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$327,544.16	0.22%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$154,044.69	0.1%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$339,519.26	0.23%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,300.00	0.11%	0	\$0.00	NA	0												
HIGHLANDS STATE BANK A STATE BANK	1	\$157,840.71	0.11%	0	\$0.00	NA	0												
HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$345,168.81	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$658,405.00	0.45%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$325,983.61	0.22%	0	\$0.00	NA	0												
HOME1ST LENDING, LLC	3	\$513,319.00	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,495,013.62	1.01%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,553.00	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,000.00	0.22%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$157,971.39	0.11%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,304.81	0.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP	1	\$154,230.00	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$314,001.73	0.21%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$154,500.00	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$669,160.00	0.45%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$151,828.09	0.1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0												
HOMEWISE	2	\$328,120.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK	2	\$322,892.00	0.22%	0	\$0.00	NA	0												
HURON VALLEY STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$167,793.43	0.11%	0	\$0.00	NA	0												

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	3	\$502,781.17	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$151,808.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,177.70	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$168,150.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$168,780.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$320,900.00	0.22%	\$156,736.89	NA	\$0.00	NA	\$156,736.89	NA	\$0.00	NA	\$0.00	NA
	SERVION, INC	2	\$327,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP	2	\$329,405.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,646,782.15	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMMONS BANK	2	\$347,343.73	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$174,065.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET LENDING CORPORATION	1	\$160,050.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	2	\$329,871.21	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$160,050.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$168,622.19	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$154,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,406.22	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,476,774.47	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$339,410.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	1	\$164,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$164,494.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$335,423.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$161,258.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$154,375.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,158,400.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,793.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$496,326.75	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	3	\$487,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$151,694.62	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	2	\$337,915.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$151,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,103.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$168,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,783.60	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$166,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,650.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$324,504.64	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$500,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMAS LENDING, LLC	1	\$168,780.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,780.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$151,216.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$171,738.58	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$161,800.80	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIGER LOANS	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$316,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$159,180.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$166,840.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$158,544.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$163,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$163,627.30	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$173,945.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$172,927.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$153,163.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$169,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$638,278.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	94	\$15,361,676.95	10.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$472,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,375.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V I P MORTGAGE INC	2	\$312,420.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$172,442.77	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$330,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$157,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$164,803.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$158,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENTURE LENDING GROUP	1	\$152,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$487,113.44	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

EVEHAM MORTGAGE LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,350,513.08	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,057,375.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$639,838.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$223,472.91	0.17%	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	16	\$3,490,334.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$418,640.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS & COMPANY FEDERAL CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$218,065.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,035.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$438,660.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$207,139.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,069,935.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$201,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS BANK	1	\$213,380.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$219,609.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$413,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,066,025.00	0.81%	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	\$219,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT RIVERS BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$433,462.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$203,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,070,953.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$5,363,068.17	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$223,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$209,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,629.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,337.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	10	\$2,081,243.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$419,220.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME1ST LENDING, LLC	1	\$204,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,584,114.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$434,702.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$205,798.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$201,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,210.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$221,957.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$218,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT MCKINNEY	1	\$208,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$223,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$224,819.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTLAND BANK	1	\$223,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$426,276.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$419,692.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$220,974.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	7	\$1,452,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$216,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK	1	\$217,000.00	0.17%	0	\$0.00	NA</													

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$430,835.00	0.33%	0	\$0.00	NA	0									
	NTFN, INC	1	\$201,490.70	0.15%	0	\$0.00	NA	0									
	NUMARK CREDIT UNION	1	\$223,250.00	0.17%	0	\$0.00	NA	0									
	NVR MORTGAGE FINANCE, INC	5	\$1,045,091.00	0.8%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,500.00	0.15%	0	\$0.00	NA	0									
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	5	\$1,057,078.00	0.81%	0	\$0.00	NA	0									
	PENNYMAC LOAN SERVICES, LLC	1	\$214,822.70	0.16%	0	\$0.00	NA	0									
	PENTAGON FEDERAL C. U	1	\$210,928.14	0.16%	0	\$0.00	NA	0									
	PEOPLE'S UNITED BANK	1	\$216,500.00	0.17%	0	\$0.00	NA	0									
	PEOPLES BANK - WENATCHEE	1	\$223,000.00	0.17%	0	\$0.00	NA	0									
	PLANET HOME LENDING, LLC	3	\$646,482.22	0.49%	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,500.00	0.17%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	2	\$432,155.00	0.33%	0	\$0.00	NA	0									
	PREMIER HOME MORTGAGE, INC	1	\$219,450.00	0.17%	0	\$0.00	NA	0									
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$205,000.00	0.16%	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,577.00	0.16%	0	\$0.00	NA	0									
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,100.00	0.16%	0	\$0.00	NA	0									
	PRIMUS LENDING CORP	1	\$202,500.00	0.15%	0	\$0.00	NA	0									
	PROCURA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0									
	PROSPERITY HOME MORTGAGE, LLC	4	\$872,920.00	0.67%	0	\$0.00	NA	0									
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$415,000.00	0.32%	0	\$0.00	NA	0									
	PULTE MORTGAGE LLC	3	\$638,756.00	0.49%	0	\$0.00	NA	0									
	PURDUE FEDERAL CREDIT UNION	1	\$203,476.03	0.16%	0	\$0.00	NA	0									
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$221,511.49	0.17%	0	\$0.00	NA	0									
	RANLIFE, INC	1	\$223,250.00	0.17%	0	\$0.00	NA	0									
	RAPID MORTGAGE COMPANY	1	\$206,625.00	0.16%	0	\$0.00	NA	0									
	RCB BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0									
	REAL CONSULTANTS MORTGAGE AND REAL ESTAS	1	\$219,741.70	0.17%	0	\$0.00	NA	0									
	RENASANT BANK	1	\$209,000.00	0.16%	0	\$0.00	NA	0									
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$203,700.00	0.16%	0	\$0.00	NA	0									
	RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.16%	0	\$0.00	NA	0									
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,500.00	0.17%	0	\$0.00	NA	0									
	RIVER CITY MORTGAGE, LLC	1	\$207,100.00	0.16%	0	\$0.00	NA	0									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,737.05	0.16%	0	\$0.00	NA	0									
	ROSS MORTGAGE COMPANY INC	1	\$220,190.00	0.17%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$834,911.81	0.64%	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	1	\$216,300.00	0.17%	0	\$0.00	NA	0									
	ROYAL PACIFIC FUNDING CORP	3	\$637,000.00	0.49%	0	\$0.00	NA	0									
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,122.00	0.16%	0	\$0.00	NA	0									
	SAFE CREDIT UNION	1	\$206,500.00	0.16%	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,000.00	0.17%	0	\$0.00	NA	0									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0									
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,233.28	0.16%	0	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0									
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,800.00	0.17%	0	\$0.00	NA	0									
	SHELL FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,290,955.00	0.99%	0	\$0.00	NA	0									
	SILVERTON MORTGAGE	1	\$205,479.67	0.16%	0	\$0.00	NA	0									
	SIMONS & LEONI HOME LOANS, LLC	1	\$208,050.00	0.16%	0	\$0.00	NA	0									
	SIRVA MORTGAGE, INC	1	\$218,635.00	0.17%	0	\$0.00	NA	0									
	SKY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0									
	SOMERSET TRUST COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0									
	SOUTH STATE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0									
	SOUTHERN BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0									
	SOUTHWEST FUNDING, LP	1	\$216,000.00	0.17%	0	\$0.00	NA	0									
	STATE FARM BANK, F.S.B	8	\$1,731,470.00	1.32%	0	\$0.00	NA	0									
	STAUNTON FINANCIAL, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0									
	STEARNS LENDING	1	\$214,729.50	0.16%	0	\$0.00	NA	0									
	STEARNS LENDING, LLC	8	\$1,682,203.69	1.29%	0	\$0.00	NA	0									
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.16%	0	\$0.00	NA	0									
	SUN FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA	0									
	SUPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0									
	SWBC MORTGAGE CORPORATION	5	\$1,066,383.00	0.82%	0	\$0.00	NA	0									
	SYNOVUS MORTGAGE CORP	1	\$208,698.40	0.16%	0	\$0.00	NA	0									
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0									
	TD BANK, N.A	3	\$643,750.00	0.49%	0	\$0.00	NA	0									
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$431,340.00	0.33%	0	\$0.00	NA	0									
	THE CENTRAL TRUST BANK	2	\$411,200.00	0.31%	0	\$0.00	NA	0									
	THE CITIZENS BANK OF SWAINSBORO	1	\$200,925.00	0.15%	0	\$0.00	NA	0									
	THE IUKA STATE BANK	1	\$218,000.00	0.17%	0	\$0.00	NA	0									
	THE MORTGAGE FIRM, INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0									
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA	0									
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,141.24	0.33%	0	\$0.00	NA	0									
	TOWER COMMUNITY BANK	1	\$213,400.00	0.16%	0	\$0.00	NA	0									
	TRANSCEND CREDIT UNION	1	\$223,250.00	0.17%	0	\$0.00	NA	0									
	TRI COUNTIES BANK	1	\$215,200.00	0.16%	0	\$0.00	NA	0									
	TRIUMPH LENDING GROUP INC A CALIFORNIA BANKING CORPROATION	1	\$207,825.34	0.16%	0	\$0.00	NA	0									
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$212,084.27	0.16%	0	\$0.00	NA	0									
	TRUECORE FEDERAL CREDIT UNION	1	\$211,280.00	0.16%	0	\$0.00	NA	0									
	TRUWEST CREDIT UNION	2	\$428,430.00	0.33%	0	\$0.00	NA	0									
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0									
	TX HILL COUNTRY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0									
	UNION HOME MORTGAGE CORP	2	\$444,800.00	0.34%	0	\$0.00	NA	0									
	UNION HOME MORTGAGE CORP. A CORPORATION	7	\$1,472,606.00	1.13%	0	\$0.00	NA	0									
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,250.00	0.16%	0	\$0.00	NA	0									
	UNITED FEDERAL CREDIT UNION	2	\$422,700.00	0.32%	0	\$0											

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,000.00	9.22%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	2	\$810,000.00	13.78%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$228,750.00	3.89%	0	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$230,105.66	3.92%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$558,136.76	9.5%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$484,000.00	8.23%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$273,915.00	4.66%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	5.44%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,100.00	4.58%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$280,000.00	4.76%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$352,000.00	5.99%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$264,000.00	4.49%	0	\$0.00	NA								
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$270,000.00	4.59%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	5.12%	0	\$0.00	NA								
Total		19	\$5,877,495.94	100%	0	\$0.00	0								
3140QBCJ5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,600.00	0.08%	0	\$0.00	NA								
	1ST CAPITAL MORTGAGE LLC	1	\$84,829.58	0.08%	0	\$0.00	NA								
	1ST COLONIAL COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA								
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$55,290.00	0.05%	0	\$0.00	NA								
	1ST MIDAMERICA CREDIT UNION	1	\$70,627.56	0.07%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$116,350.00	0.11%	0	\$0.00	NA								
	1ST STATE BANK	3	\$177,750.00	0.17%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	9	\$610,833.00	0.59%	0	\$0.00	NA								
	ACE MORTGAGE, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$84,250.00	0.08%	0	\$0.00	NA								
	ACOPIA, LLC	1	\$63,350.00	0.06%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$54,625.00	0.05%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$149,503.00	0.14%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$72,900.00	0.07%	0	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$83,999.00	0.08%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$146,800.00	0.14%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	4	\$294,700.00	0.29%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$80,000.00	0.08%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,990.00	0.07%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$74,004.61	0.07%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA								
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$69,903.56	0.07%	0	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$82,450.00	0.08%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$56,250.00	0.05%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE	1	\$81,480.00	0.08%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$82,359.00	0.08%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$148,000.00	0.14%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$388,103.00	0.38%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,000.00	0.16%	0	\$0.00	NA								
	AMERIS BANK	3	\$210,300.00	0.2%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$213,500.00	0.21%	0	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00	NA								
	APPROVED MORTGAGE	1	\$69,225.00	0.07%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,440.00	0.21%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	3	\$182,400.00	0.18%	0	\$0.00	NA								
	ARVEST BANK	5	\$407,650.00	0.4%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$48,403.00	0.05%	0	\$0.00	NA								
	ASPIRE FINANCIAL INC	1	\$82,600.00	0.08%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$854,765.74	0.83%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	2	\$143,020.00	0.14%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.08%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$265,400.00	0.26%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$80,750.00	0.08%	0	\$0.00	NA								
	AUBURNBANK	1	\$74,400.00	0.07%	0	\$0.00	NA								
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$61,000.00	0.06%	0	\$0.00	NA								
	AURGROUP FINANCIAL CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,500.00	0.07%	0	\$0.00	NA								
	BANCFIRST	2	\$109,200.00	0.11%	0	\$0.00	NA								
	BANK FIRST, N.A	1	\$66,500.00	0.06%	0	\$0.00	NA								
	BANK FORWARD	1	\$65,600.00	0.06%	0	\$0.00	NA								
	BANK OF ENGLAND	3	\$204,000.00	0.2%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$84,800.00	0.08%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,500.00	0.08%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	3	\$171,670.00	0.17%	0	\$0.00	NA								
	BANK OF THE PACIFIC	1	\$62,700.00	0.06%	0	\$0.00	NA								
	BANKIOWA	1	\$32,000.00	0.03%	0	\$0.00	NA								
	BANKORION	1	\$68,542.00	0.07%	0	\$0.00	NA								
	BANKWEST OF KANSAS	1	\$60,000.00	0.06%	0	\$0.00	NA								
	BANNER BANK	1	\$83,100.00	0.08%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA								
	BAY EQUITY LLC	4	\$284,900.00	0.28%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,320.00	0.08%	0	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA								
	BELL BANK	3	\$182,400.00	0.18%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	3	\$175,000.00	0.17%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$84,909.00	0.08%	0	\$0.00	NA								
	BLACKHAWK BANK	8	\$580,250.00	0.56%	0	\$0.00	NA								
	BLUE RIDGE BANK, NA	1	\$72,901.67	0.07%	0	\$0.00	NA								
	BLUESTONE MORTGAGE, INC	1	\$80,000.00	0.											

CAPITAL BANK NA A NATIONAL BANK	1	\$83,000.00	0.08%	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$209,335.00	0.2%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$126,010.13	0.12%	\$0.00	NA								
CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$58,000.00	0.06%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$447,578.41	0.43%	\$0.00	NA								
CARROLLTON BANK	3	\$230,267.00	0.22%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.08%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$69,350.00	0.07%	\$0.00	NA								
CENTENNIAL BANK A CORPORATION	1	\$67,812.60	0.07%	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$52,930.21	0.05%	\$0.00	NA								
CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$69,993.00	0.07%	\$0.00	NA								
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$83,487.39	0.08%	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$220,000.00	0.21%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$61,500.00	0.06%	\$0.00	NA								
CENTRAL BANK OF BRANSON	2	\$111,000.00	0.11%	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$65,000.00	0.06%	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$82,450.00	0.08%	\$0.00	NA								
CENTRAL STATE CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA								
CENTREBANK	2	\$110,700.00	0.11%	\$0.00	NA								
CENTURY LENDING COMPANY	4	\$264,925.00	0.26%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$69,375.00	0.07%	\$0.00	NA								
CHEAHA BANK	1	\$55,752.49	0.05%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$85,000.00	0.08%	\$0.00	NA								
CHEMICAL BANK	14	\$905,610.00	0.88%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$210,670.00	0.2%	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$51,400.00	0.05%	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$79,000.00	0.08%	\$0.00	NA								
CITIZENS BANK	2	\$159,000.00	0.15%	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$84,633.24	0.08%	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL N.A	1	\$81,000.00	0.08%	\$0.00	NA								
CITIZENS FIRST BANK	7	\$476,614.00	0.46%	\$0.00	NA								
CLASS ACT FEDERAL CREDIT UNION	2	\$121,650.00	0.12%	\$0.00	NA								
CLASSIC HOME MORTGAGE INC	1	\$75,000.00	0.07%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$151,000.00	0.15%	\$0.00	NA								
CME FEDERAL CREDIT UNION	2	\$157,600.00	0.15%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$235,600.00	0.23%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$108,000.00	0.1%	\$0.00	NA								
COLONY BANK	1	\$60,250.00	0.06%	\$0.00	NA								
COMERICA BANK	1	\$60,000.00	0.06%	\$0.00	NA								
COMMERCE BANK	1	\$81,700.00	0.08%	\$0.00	NA								
COMMERCE STATE BANK	1	\$50,000.00	0.05%	\$0.00	NA								
COMMERCIAL BANK	1	\$84,375.00	0.08%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	\$0.00	NA								
COMMUNITY BANK, NA	1	\$48,500.00	0.05%	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$70,000.00	0.07%	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$38,800.00	0.04%	\$0.00	NA								
COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,800.00	0.07%	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$56,300.00	0.05%	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	4	\$259,289.74	0.25%	\$0.00	NA								
COMPASS BANK	4	\$267,690.68	0.26%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$63,750.00	0.06%	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$272,910.00	0.26%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$70,000.00	0.07%	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,900.00	0.08%	\$0.00	NA								
COVANTAGE CREDIT UNION	7	\$509,275.00	0.49%	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$67,500.00	0.07%	\$0.00	NA								
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,000.00	0.08%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$140,000.00	0.14%	\$0.00	NA								
CRESCOM BANK	1	\$79,125.00	0.08%	\$0.00	NA								
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$80,275.00	0.08%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$429,425.00	0.42%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$78,000.00	0.08%	\$0.00	NA								
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$70,000.00	0.07%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,098.05	0.08%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$155,250.00	0.15%	\$0.00	NA								
DAY AIR CREDIT UNION	5	\$342,026.06	0.33%	\$0.00	NA								
DAY AIR CREDIT UNION INC	1	\$33,965.00	0.03%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$142,250.00	0.14%	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$63,240.00	0.06%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	2	\$147,802.47	0.14%	\$0.00	NA								
DENALI STATE BANK	1	\$63,650.00	0.06%	\$0.00	NA								
DENMARK STATE BANK	1	\$84,000.00	0.08%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$151,698.78	0.15%	\$0.00	NA								
DFCU FINANCIAL	4	\$292,050.00	0.28%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$81,175.00	0.08%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	6	\$393,683.64	0.38%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$139,270.00	0.14%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.06%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$134,860.00	0.13%	\$0.00	NA								
DILLON CREDIT UNION	1	\$66,100.00	0.06%	\$0.00	NA								
DITECH FINANCIAL LLC	10	\$648,197.00	0.63%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$332,329.05	0.32%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$78,850.00	0.08%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$79,900.00	0.08%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	3	\$215,710.19	0.21%	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$57,000.00	0.06%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$70,000.00	0.07%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	8	\$528,250.00	0.51%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$98,200.00	0.1%	\$0.00	NA								
ELGA CREDIT UNION	2	\$131,900.00	0.13%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$137,645.39	0.13%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	7	\$502,241.83	0.49%	\$0.00	NA								
ENVISION BANK	1	\$65,000.00	0.06%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$79,475.00	0.08%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$143,500.00	0.14%	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$65,000.00	0.06%	\$0.00	NA								
EQUITY BANK	2	\$150,630.00	0.15%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$159,500.00	0.15%	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$131,600.00	0.13%	\$0.00	NA								
ETHOS LENDING,													

FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA										
FARMERS & MERCHANTS BANK	1	\$68,000.00	0.07%	\$0.00	NA										
FARMERS NATIONAL BANK	1	\$70,200.00	0.07%	\$0.00	NA										
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,000.00	0.07%	\$0.00	NA										
FARMERS STATE BANK	1	\$71,000.00	0.07%	\$0.00	NA										
FBC MORTGAGE, LLC	3	\$200,000.00	0.19%	\$0.00	NA										
FIDELIS MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA										
FIDELITY BANK	2	\$158,692.51	0.15%	\$0.00	NA										
FINANCE OF AMERICA LLC	9	\$664,200.00	0.64%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.06%	\$0.00	NA										
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$70,683.90	0.07%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	4	\$260,851.31	0.25%	\$0.00	NA										
FIRST BANK	1	\$38,000.00	0.04%	\$0.00	NA										
FIRST BANK & TRUST	1	\$64,000.00	0.06%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$291,128.46	0.28%	\$0.00	NA										
FIRST BANK OF THE PALM BEACHES	1	\$81,500.00	0.08%	\$0.00	NA										
FIRST BANK RICHMOND	2	\$135,000.00	0.13%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A	3	\$213,100.00	0.21%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$178,750.00	0.17%	\$0.00	NA										
FIRST CENTRAL STATE BANK	1	\$56,815.00	0.06%	\$0.00	NA										
FIRST CENTURY BANK	1	\$75,700.00	0.07%	\$0.00	NA										
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA										
FIRST CITIZENS BANK	1	\$52,150.00	0.05%	\$0.00	NA										
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$82,000.00	0.08%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$130,000.00	0.13%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$110,325.00	0.11%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	2	\$121,592.52	0.12%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,377.00	0.13%	\$0.00	NA										
FIRST FEDERAL OF LAKEWOOD	3	\$241,991.23	0.23%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$511,770.34	0.51%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$131,100.00	0.13%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$67,059.55	0.07%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$73,600.00	0.07%	\$0.00	NA										
FIRST FINANCIAL BANK	3	\$208,800.00	0.2%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.08%	\$0.00	NA										
FIRST INDEPENDENT BANK	2	\$139,359.19	0.14%	\$0.00	NA										
FIRST INTERSTATE BANK	4	\$299,950.00	0.29%	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK	2	\$148,200.00	0.14%	\$0.00	NA										
FIRST MIDWEST BANK	6	\$339,577.17	0.33%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.08%	\$0.00	NA										
FIRST NATIONAL BANK OF BELLEVUE	2	\$122,720.00	0.12%	\$0.00	NA										
FIRST NATIONAL BANK OF DENNISON	1	\$53,000.00	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$81,118.03	0.08%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	3	\$228,330.00	0.22%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	19	\$1,142,411.46	1.11%	\$0.00	NA										
FIRST NATIONAL BANK OF RAYMOND	1	\$50,000.00	0.05%	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	2	\$145,000.00	0.14%	\$0.00	NA										
FIRST RELIANCE BANK	2	\$127,050.00	0.12%	\$0.00	NA										
FIRST RELIANCE BANK TPO	3	\$219,375.00	0.21%	\$0.00	NA										
FIRST SAVINGS BANK OF DANVILLE	2	\$132,360.00	0.13%	\$0.00	NA										
FIRST SOUTH BANK	1	\$62,700.00	0.06%	\$0.00	NA										
FIRST STATE BANK	1	\$32,000.00	0.03%	\$0.00	NA										
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$74,690.00	0.07%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	2	\$136,900.00	0.13%	\$0.00	NA										
FIRST STATE BANK SHANNON-POLO	1	\$84,390.00	0.08%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	10	\$747,873.00	0.73%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$546,451.87	0.53%	\$0.00	NA										
FIRSTAR BANK	1	\$62,240.00	0.06%	\$0.00	NA										
FIRSTBANK	7	\$462,581.00	0.45%	\$0.00	NA										
FIRSTBANK PUERTO RICO	3	\$238,106.49	0.23%	\$0.00	NA										
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,906.03	0.07%	\$0.00	NA										
FLANAGAN STATE BANK A CORPORATION	1	\$64,000.00	0.06%	\$0.00	NA										
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$141,750.52	0.14%	\$0.00	NA										
FLAT BRANCH MORTGAGE LNC., A MISSOURI CORPORATION	1	\$59,919.18	0.06%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$348,180.00	0.34%	\$0.00	NA										
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$155,291.67	0.15%	\$0.00	NA										
FORRESTON STATE BANK	1	\$71,685.48	0.07%	\$0.00	NA										
FORT FINANCIAL CREDIT UNION	1	\$53,350.00	0.05%	\$0.00	NA										
FORTIFI BANK	2	\$157,500.00	0.15%	\$0.00	NA										
FORTRESS BANK	3	\$185,760.00	0.18%	\$0.00	NA										
FORUM CREDIT UNION	2	\$105,150.00	0.1%	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA										
FOX VALLEY SAVINGS BANK	1	\$80,510.00	0.08%	\$0.00	NA										
FRANDSEN BANK & TRUST	2	\$113,900.00	0.11%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	7	\$481,510.00	0.47%	\$0.00	NA										
FRONTIER BANK	1	\$15,000.00	0.01%	\$0.00	NA										
FULTON BANK, N.A	5	\$329,403.00	0.32%	\$0.00	NA										
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$83,050.00	0.08%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$82,320.00	0.08%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$389,490.00	0.38%	\$0.00	NA										
GECU	3	\$204,570.00	0.2%	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA										
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	0.08%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	0.08%	\$0.00	NA										
GERBER FEDERAL CREDIT UNION	2	\$128,000.00	0.12%	\$0.00	NA										
GESA CREDIT UNION	2	\$155,000.00	0.15%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

HEARTLAND FCU	1	\$51,700.00	0.05%	\$0.00	NA								
HESHEY STATE BANK	1	\$72,000.00	0.07%	\$0.00	NA								
HF HOMESTEAD FUNDING	2	\$109,900.00	0.11%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$162,487.00	0.16%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$265,575.00	0.26%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	4	\$231,985.00	0.22%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$155,000.00	0.15%	\$0.00	NA								
HOME SAVINGS BANK	2	\$151,297.00	0.15%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$287,500.00	0.28%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$163,160.00	0.16%	\$0.00	NA								
HOMESERVICES LENDING LLC	1	\$33,000.00	0.03%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.07%	\$0.00	NA								
HOMESTREET BANK	1	\$74,901.24	0.07%	\$0.00	NA								
HOMETOWN BANK	1	\$80,750.00	0.08%	\$0.00	NA								
HOMEWISE	1	\$81,900.00	0.08%	\$0.00	NA								
HORIZON BANK	8	\$575,058.00	0.56%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	3	\$249,600.00	0.24%	\$0.00	NA								
HSBC BANK USA, N.A	4	\$223,250.00	0.22%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,900.00	0.07%	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$74,000.00	0.07%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$201,800.00	0.2%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$164,885.51	0.16%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$211,683.54	0.21%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$72,634.44	0.07%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	6	\$342,912.59	0.33%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$360,580.00	0.35%	\$0.00	NA								
INDEPENDENT BANK	9	\$599,120.00	0.58%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	1	\$76,500.00	0.07%	\$0.00	NA								
INSIGHT CREDIT UNION	2	\$141,000.00	0.14%	\$0.00	NA								
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$49,935.64	0.05%	\$0.00	NA								
INTERBANK	1	\$43,650.00	0.04%	\$0.00	NA								
INTERCITY STATE BANK	1	\$70,634.00	0.07%	\$0.00	NA								
INTERRA CREDIT UNION	2	\$133,365.00	0.13%	\$0.00	NA								
KBHS HOME LOANS, LLC	2	\$120,000.00	0.12%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$138,131.52	0.13%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	14	\$896,858.81	0.87%	\$0.00	NA								
KEYSTONE MORTGAGE GROUP LLC	3	\$211,000.00	0.2%	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.08%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$66,500.00	0.06%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	3	\$242,150.00	0.23%	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$50,000.00	0.05%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$70,000.00	0.07%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	4	\$197,200.00	0.19%	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$434,263.31	0.42%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	8	\$538,333.00	0.52%	\$0.00	NA								
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	\$0.00	NA								
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$82,450.00	0.08%	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$49,932.65	0.05%	\$0.00	NA								
LIBERTY BANK	1	\$68,670.00	0.07%	\$0.00	NA								
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$59,500.00	0.06%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,920.00	0.06%	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$60,000.00	0.06%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.08%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	2	\$107,700.00	0.1%	\$0.00	NA								
LOANDEPOT.COM LLC	7	\$572,472.94	0.56%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$136,302.69	0.13%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$65,000.00	0.06%	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$144,836.11	0.14%	\$0.00	NA								
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$67,659.00	0.07%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	2	\$127,100.00	0.12%	\$0.00	NA								
MARINE BANK	5	\$351,980.00	0.34%	\$0.00	NA								
MARQUETTE BANK	2	\$165,000.00	0.16%	\$0.00	NA								
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$153,259.45	0.15%	\$0.00	NA								
MB FINANCIAL BANK	2	\$121,651.32	0.12%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,360.00	0.07%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$60,000.00	0.06%	\$0.00	NA								
MEMBER HOME LOAN	1	\$77,600.00	0.08%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA								
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$84,900.00	0.08%	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$61,050.00	0.06%	\$0.00	NA								
MERIDIAN BANK	2	\$146,258.00	0.14%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$55,000.00	0.05%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$84,550.00	0.08%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$158,764.00	0.15%	\$0.00	NA								
MID AMERICAN CREDIT UNION	2	\$130,606.24	0.13%	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA								
MIDFIRST BANK	2	\$140,633.53	0.14%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$163,000.00	0.16%	\$0.00	NA								
MIDWEST BANK N.A	1	\$75,803.96	0.07%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$117,025.00	0.11%	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$81,358.09	0.08%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$75,000.00	0.07%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$69,600.00	0.07%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$78,280.00	0.08%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$81,225.00	0.08%	\$0.00	NA								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$76,000.00	0.07%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,265.00	0.07%	\$0.00	NA								
MORTGAGE 1, INC	1	\$74,903.46	0.07%	\$0.00	NA								
MORTGAGE CENTER LLC	3	\$198,500.00	0.19%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.07%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$162,500.00	0.16%	\$0.00	NA								
MORTGAGE MASTER SERVICE CORPORATION	1	\$70,902.18	0.07%	\$0.00	NA								
MORTGAGENETWORK	2	\$140,420.00	0.14%	\$0.00	NA								
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,750.00	0.07%	\$0.00	NA								
MUFG UNION BANK, N.A	7	\$514,996.25	0.5%	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.05%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.					

	NEIGHBORHOOD CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA										
	NEW FED MORTGAGE, CORP	1	\$73,500.00	0.07%	0	\$0.00	NA										
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,817.00	0.06%	0	\$0.00	NA										
	NFM LENDING	1	\$72,000.00	0.07%	0	\$0.00	NA										
	NORTHEAST SECURITY BANK	1	\$70,000.00	0.07%	0	\$0.00	NA										
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$165,675.00	0.16%	0	\$0.00	NA										
	NORTHPOINTE BANK	8	\$516,265.86	0.5%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,817.17	0.06%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	6	\$430,600.00	0.42%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA										
	NOVATION CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$76,479.24	0.07%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$70,444.98	0.07%	0	\$0.00	NA										
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$52,012.00	0.05%	0	\$0.00	NA										
	OLD NATIONAL BANK	7	\$487,200.00	0.47%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	3	\$217,345.00	0.21%	0	\$0.00	NA										
	OMNI COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA										
	ORIGIN BANK	2	\$139,000.00	0.13%	0	\$0.00	NA										
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA										
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$53,300.00	0.05%	0	\$0.00	NA										
	P1FCU	1	\$81,914.98	0.08%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,897.02	0.08%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$173,650.00	0.17%	0	\$0.00	NA										
	PARKSIDE LENDING, L.L.C. C/O ROUNDPOINT MORTGAGE SER	1	\$70,000.00	0.07%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,000.00	0.07%	0	\$0.00	NA										
	PATRIOT BANK A BANKING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$60,300.00	0.06%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	7	\$516,124.49	0.5%	0	\$0.00	NA										
	PEOPLES BANK	10	\$681,517.00	0.66%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A	1	\$33,303.00	0.03%	0	\$0.00	NA										
	PEOPLES STATE BANK	2	\$93,250.00	0.09%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$71,000.00	0.07%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$75,000.00	0.07%	0	\$0.00	NA										
	PINNACLE BANK	3	\$205,000.00	0.2%	0	\$0.00	NA										
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA										
	PIONEER FEDERAL CREDIT UNION	2	\$150,700.00	0.15%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	3	\$221,000.00	0.21%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,035.00	0.08%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,418.96	0.08%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	2	\$125,000.00	0.12%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	6	\$425,177.74	0.41%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$155,660.00	0.15%	0	\$0.00	NA										
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	3	\$177,989.65	0.17%	0	\$0.00	NA										
	PREFERRED CREDIT UNION	1	\$70,246.11	0.07%	0	\$0.00	NA										
	PREMIERBANK	1	\$81,444.14	0.08%	0	\$0.00	NA										
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	6	\$417,250.00	0.4%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,605.00	0.08%	0	\$0.00	NA										
	PRIMEBANK	1	\$71,750.00	0.07%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,600.00	0.07%	0	\$0.00	NA										
	PRINCETON MORTGAGE COMPANY	1	\$83,200.00	0.08%	0	\$0.00	NA										
	PRINCETON MORTGAGE CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	6	\$416,533.00	0.4%	0	\$0.00	NA										
	PROVIDENCE BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$402,675.00	0.39%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	9	\$504,903.07	0.49%	0	\$0.00	NA										
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA										
	RED RIVER BANK	1	\$83,000.00	0.08%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$231,600.00	0.22%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$48,625.00	0.05%	0	\$0.00	NA										
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,922.24	0.13%	0	\$0.00	NA										
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$76,898.60	0.07%	0	\$0.00	NA										
	RENAISSANCE COMMUNITY LOAN FUND	1	\$80,740.93	0.08%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$309,582.00	0.3%	0	\$0.00	NA										
	RIVER VALLEY BANK	3	\$174,050.00	0.17%	0	\$0.00	NA										
	RIVER VALLEY CREDIT UNION, INC	1	\$59,500.00	0.06%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$55,773.22	0.05%	0	\$0.00	NA										
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA										
	ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$72,700.00	0.07%	0	\$0.00	NA										
	ROXBORO SAVINGS BANK	2	\$123,500.00	0.12%	0	\$0.00	NA										
	ROYAL BANK	1	\$75,700.00	0.07%	0	\$0.00	NA										
	ROYAL CREDIT UNION	5	\$362,042.62	0.35%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	20	\$1,398,050.00	1.36%	0	\$0.00	NA										
	RUHL MORTGAGE LLC	2	\$150,651.00	0.15%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	34	\$2,442,558.00	2.37%	0	\$0.00	NA										
	S&T BANK	7	\$516,710.00	0.5%	0	\$											

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,031,725.00	0.36%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	4	\$1,129,344.91	0.4%	\$0.00	NA								
	CITIZENS BANK	1	\$247,000.00	0.09%	\$0.00	NA								
	CITY LENDING INC	1	\$267,390.81	0.09%	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	2	\$562,185.00	0.2%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,488,128.06	0.87%	\$0.00	NA								
	COASTAL LENDING GROUP LLC	1	\$275,161.25	0.1%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$256,719.11	0.09%	\$0.00	NA								
	COMM NATL BK OF TXRKRANA	1	\$248,586.85	0.09%	\$0.00	NA								
	COMMERCE BANK	1	\$269,175.00	0.09%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	3	\$1,028,475.00	0.36%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	2	\$1,025,050.00	0.36%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	1	\$236,500.00	0.08%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	2	\$621,471.96	0.22%	\$0.00	NA								
	COMPASS BANK	1	\$289,750.00	0.1%	\$0.00	NA								
	COMPASS HOME LOANS, LLC	1	\$388,550.00	0.14%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	7	\$2,113,295.83	0.74%	\$0.00	NA								
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$337,250.00	0.12%	\$0.00	NA								
	CORUM FINANCIAL SERVICES INC	3	\$1,192,140.00	0.42%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC	2	\$533,235.50	0.19%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$308,750.00	0.11%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,250.00	0.09%	\$0.00	NA								
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$294,500.00	0.1%	\$0.00	NA								
	CTC MORTGAGE COMPANY LLC	1	\$68,306.87	0.02%	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,270.00	0.13%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	1	\$379,532.76	0.13%	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.11%	\$0.00	NA								
	DG PINNACLE FUNDING LLC	1	\$327,750.00	0.12%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$281,290.00	0.1%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	9	\$2,419,808.00	0.85%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$409,330.00	0.14%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$637,829.23	0.22%	\$0.00	NA								
	DIRECT MORTGAGE INVESTORS, INC	1	\$367,620.00	0.13%	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$363,750.00	0.13%	\$0.00	NA								
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$298,300.00	0.1%	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	1	\$257,450.00	0.09%	\$0.00	NA								
	E&S FINANCIAL GROUP, INC	1	\$402,550.00	0.14%	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,330,723.42	1.52%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	23	\$8,330,747.39	2.92%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$339,654.13	0.12%	\$0.00	NA								
	ENVISION BANK	3	\$784,440.00	0.28%	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$309,700.00	0.11%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	2	\$670,303.00	0.24%	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$368,115.00	0.13%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,750.00	0.13%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$247,000.00	0.09%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$274,686.84	0.1%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,792,738.75	0.98%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,188,500.00	0.42%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$258,990.00	0.09%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$19,602,898.51	6.88%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MORTGAGEBANC LLC	1	\$341,601.00	0.12%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$230,375.00	0.08%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$388,000.00	0.14%	\$0.00	NA								
	FBC MORTGAGE, LLC	8	\$2,505,391.00	0.88%	\$0.00	NA								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$618,246.00	0.22%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,147,547.00	0.75%	\$0.00	NA								
	FINANCE OF AMERICA LLC	31	\$10,685,917.32	3.75%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$326,685.00	0.11%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,553.00	0.08%	\$0.00	NA								
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,000.00	0.15%	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$360,576.17	0.13%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$339,837.00	0.12%	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$361,849.53	0.13%	\$0.00	NA								
	FIRST HOME BANK	2	\$626,115.28	0.22%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	3	\$1,056,111.00	0.37%	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$1,020,912.11	0.36%	\$0.00	NA								
	FIRST MIDWEST BANK	2	\$482,550.00	0.17%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,618,043.53	0.57%	\$0.00	NA								
	FIRST RELIANCE BANK TPO	1	\$354,806.00	0.12%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$748,101.00	0.26%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$465,500.00	0.16%	\$0.00	NA								
	FIRSTSTAR BANK	1	\$235,125.00	0.08%	\$0.00	NA								
	FIRSTBANK	1	\$248,976.36	0.09%	\$0.00	NA								
	FIVE STAR PARTNERSHIP, LLC	1	\$357,930.00	0.13%	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$228,000.00	0.08%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$342,000.00	0.12%	\$0.00	NA								
	FULTON BANK OF NEW JERSEY	1	\$232,750.00	0.08%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$664,999.00	0.23%	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$277,052.79	0.1%	\$0.00	NA								
	GESA CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA								
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$350,550.00	0.12%	\$0.00	NA								
	GMFS LLC	1	\$322,050.00	0.11%	\$0.00	NA								
	GMFS, LLC	1	\$361,000.00	0.13%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$469,290.73	0.16%	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,005.00	0.09%	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK	1	\$484,350.00	0.17%	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$257,050.00	0.09%	\$0.00	NA								
	GREENWAY FUNDING GROUP, INC	1	\$327,750.00	0.12%	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$251,750.00	0.09%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$256,733.94	0.09%	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC	1	\$230,982.00	0.08%	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$324,850.00	0.11%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,901,680.00	2.07%	\$0.00	NA								
	GUIDANCE MORTGAGE LLC	1	\$320,003.00	0.11%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	13	\$3,897,649.22	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,399,195.00	0.49%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,173,266.40	1.46%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,372,385.94	0.48%	0	\$0.00	NA								
	HOMESTAR MORTGAGE, INC	1	\$232,500.00	0.08%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$266,000.00	0.09%	0	\$0.00	NA								
	HOMESTREET BANK	12	\$4,401,543.00	1.54%	0	\$0.00	NA								
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$257,050.00	0.09%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$353,400.00	0.12%	0	\$0.00	NA								
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA								
	HSBC BANK ISA, N/A	1	\$240,953.37	0.08%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	1	\$246,657.58	0.09%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.09%	0	\$0.00	NA								
	INTERCAP LENDING INC	1	\$453,940.00	0.16%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$422,370.00	0.15%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$450,958.50	0.16%	0	\$0.00	NA								
	JFK FINANCIAL INC	1	\$361,000.00	0.13%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$244,150.00	0.09%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP	1	\$281,300.00	0.1%	0	\$0.00	NA								
	JNC MORTGAGE COMPANY, INC	1	\$296,352.00	0.1%	0	\$0.00	NA								
	KBHS HOME LOANS, LLC	7	\$1,899,286.00	0.67%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$601,022.38	0.21%	0	\$0.00	NA								
	LAKE ELMO BANK	1	\$265,050.00	0.09%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$545,053.00	0.19%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$375,250.00	0.13%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA								
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$334,305.00	0.12%	0	\$0.00	NA								
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$356,623.96	0.13%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$464,550.00	0.16%	0	\$0.00	NA								
	LENDUS, LLC	1	\$294,043.00	0.1%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,405.00	0.09%	0	\$0.00	NA								
	LIBERTY FINANCIAL A DIVISION OF ETFUC	1	\$306,345.24	0.11%	0	\$0.00	NA								
	LIBERTY FINANCIAL A DIVISION OF ETFUC A FEDERAL CREDIT UNION	1	\$461,034.31	0.16%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$261,900.00	0.09%	0	\$0.00	NA								
	LOAN SIMPLE, INC	1	\$385,311.00	0.14%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	1	\$375,871.50	0.13%	0	\$0.00	NA								
	LONE STAR NATIONAL BANK	1	\$484,300.00	0.17%	0	\$0.00	NA								
	M&T BANK	1	\$584,910.18	0.21%	0	\$0.00	NA								
	MB FINANCIAL BANK	1	\$321,100.00	0.11%	0	\$0.00	NA								
	MCTYGUE GROUP, INC	1	\$284,633.14	0.1%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$695,467.93	0.24%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$346,813.00	0.12%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$252,200.00	0.09%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$301,294.35	0.11%	0	\$0.00	NA								
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$284,297.72	0.1%	0	\$0.00	NA								
	ML MORTGAGE CORP	1	\$379,050.00	0.13%	0	\$0.00	NA								
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$342,000.00	0.12%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$290,545.31	0.1%	0	\$0.00	NA								
	MORTGAGE ACCESS CORP	1	\$328,416.29	0.12%	0	\$0.00	NA								
	MORTGAGE ONE SOLUTIONS, INC	1	\$290,030.00	0.1%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,450.00	0.08%	0	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	1	\$226,980.00	0.08%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$578,659.17	0.2%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	3	\$707,375.00	0.25%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,253.55	0.14%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$242,403.00	0.09%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP	1	\$379,532.76	0.13%	0	\$0.00	NA								
	NFM LENDING	1	\$475,000.00	0.17%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$638,089.45	0.22%	0	\$0.00	NA								
	NORTHPOINTE BANK	2	\$619,960.47	0.22%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$641,170.00	0.23%	0	\$0.00	NA								
	NTFN, INC	1	\$356,250.00	0.13%	0	\$0.00	NA								
	NUVISION FCU	1	\$327,328.11	0.11%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	2	\$612,100.00	0.21%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	12	\$4,550,497.95	1.6%	0	\$0.00	NA								
	OAKDALE MORTGAGE LLC	1	\$330,647.83	0.12%	0	\$0.00	NA								
	OASIS MORTGAGE LLC	1	\$287,120.00	0.1%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	2	\$683,050.00	0.24%	0	\$0.00	NA								
	ONPOINT COMMUNITY CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$395,323.00	0.14%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$238,955.10	0.08%	0	\$0.00	NA								
	PACIFIC LENDING LLC	1	\$418,000.00	0.15%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$358,055.48	0.13%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$315,003.18	0.11%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$480,150.00	0.17%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,274.33	0.11%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,225.00	0.24%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$1,962,955.00	0.69%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$323,980.00	0.11%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	2	\$838,465.94	0.29%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,799.98	0.11%	0	\$0.00	NA								
	PINNACLE FUNDING CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	5	\$1,570,041.00	0.55%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,775.41	0.14%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,031.65	0.1%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	2	\$541,850.02	0.19%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	4	\$1,545,697.00	0.54%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,861.89	0.11%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	2	\$479,050.00	0.17%	0	\$0.00	NA								
	PRIMESOURCE FUNDING, INC	1	\$261,803.00	0.09%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.14%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,424,448.64	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK OF DANBURY	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,155,416.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$225,118.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$287,013.45	0.1%	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	9	\$3,374,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$344,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$255,800.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$388,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,248,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,518,282.00	0.53%	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	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$265,780.00	0.09%	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	\$1,701,330.00	0.6%	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	2	\$703,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,096,779.00	0.38%	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	\$366,504.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$725,153.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$244,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	2	\$695,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$319,200.00	0.11%	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	1	\$311,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$296,824.00	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	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C. LIMITED LIABILITY CORPORATION	1	\$368,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$244,467.78	0.09%	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	\$475,127.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$455,027.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$499,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$239,590.00	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., A CORPORATION	8	\$2,107,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$248,014.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	79	\$27,294,217.13	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,825.00	0.12%	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	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$751,362.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$460,183.47	0.16%	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	\$313,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$589,610.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$281,637.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$237,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$459,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$442,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,058,890.67	0.37%	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	\$308,361.55	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, A CORPORATION	1	\$245,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	855	\$284,905,599.22	100%	0	\$0.00														
3140QBCL0	1ST SECURITY BANK OF WASHINGTON	1	\$507,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,825.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$273,929.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$414,477.87	0.41%	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	2	\$599,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$389,082.29	0.39%	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	2	\$578,750.00	0.58%	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	1	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$468,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$808,673.15	0.81%	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	3	\$947,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$486,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$984,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,733,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	VALLEY NATIONAL BANK	15	\$4,203,508.96	2.86%	0	\$0.00	NA								
	VISIONS FCU	2	\$346,500.00	0.24%	0	\$0.00	NA								
	WAYNE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$111,000.00	0.08%	0	\$0.00	NA								
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,993.00	0.11%	0	\$0.00	NA								
	Unavailable	3	\$699,500.00	0.44%	0	\$0.00	NA								
Total		518	\$147,033,455.26	100%	0	\$0.00	0								
3140QBCN6	BANCO SANTANDER PUERTO RICO	1	\$240,000.00	9.09%	0	\$0.00	NA								
	PREFERRED MORTGAGE	4	\$1,320,396.38	50%	0	\$0.00	NA								
	SCOTIABANK DE PUERTO RICO	2	\$628,733.78	23.81%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$451,469.34	17.1%	0	\$0.00	NA								
Total		8	\$2,640,599.50	100%	0	\$0.00	0								
3140QBCP1	ACADEMY MORTGAGE CORPORATION	1	\$351,105.95	0.33%	0	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$227,866.81	0.21%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY	2	\$523,673.30	0.49%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$378,837.04	0.35%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$228,934.48	0.21%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$667,570.34	0.62%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$341,556.27	0.32%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	1	\$296,799.95	0.28%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$364,871.68	0.34%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,876,411.27	1.76%	0	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$234,407.51	0.22%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$459,459.94	0.43%	0	\$0.00	NA								
	APEX HOME LOANS INC A CORPORATION	1	\$258,388.51	0.24%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,551,329.82	1.45%	0	\$0.00	NA								
	ATLANTIC PACIFIC FUNDING	1	\$597,877.70	0.56%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,550.42	0.22%	0	\$0.00	NA								
	BANK OF BOTETOURT	1	\$258,742.53	0.24%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$427,872.18	0.4%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$270,332.22	0.25%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,982.62	0.7%	0	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	1	\$319,811.09	0.3%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$351,501.68	0.33%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$404,082.20	0.38%	0	\$0.00	NA								
	BLUE RIDGE BANK NA	1	\$265,413.32	0.25%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	2	\$727,329.07	0.68%	0	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$224,764.44	0.21%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,360.67	0.25%	0	\$0.00	NA								
	CAROLINA ALLIANCE BANK	1	\$289,285.41	0.27%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$618,700.79	0.58%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,033.33	0.24%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$327,173.03	0.31%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,263,818.58	1.18%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK, N.A., CORPORATION	1	\$408,989.71	0.38%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$473,116.38	0.44%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$483,125.84	0.45%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE	1	\$244,396.28	0.23%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	2	\$798,578.87	0.75%	0	\$0.00	NA								
	COMMUNITY BANK OF CAMERON	1	\$319,834.94	0.3%	0	\$0.00	NA								
	COMPASS BANK	7	\$1,985,640.57	1.86%	0	\$0.00	NA								
	CORUM FINANCIAL SERVICES INC	1	\$288,531.86	0.27%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC	1	\$360,708.95	0.34%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,864.71	0.64%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$251,460.82	0.24%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	3	\$665,062.48	0.62%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$258,403.47	0.24%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	2	\$802,529.87	0.75%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,337.34	0.31%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$306,024.97	0.29%	0	\$0.00	NA								
	EAGLE BANK & TRUST COMPANY, AN KANSAS COMPANY	1	\$289,278.81	0.27%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,486,608.96	1.39%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	9	\$2,835,241.93	2.65%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$450,438.30	0.42%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$304,248.42	0.28%	0	\$0.00	NA								
	ENDEAVOR CAPITAL, LLC	1	\$231,441.32	0.22%	0	\$0.00	NA								
	ENTEGRA BANK	1	\$40,730.76	0.04%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,249.98	0.31%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	2	\$528,195.24	0.49%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$398,585.12	0.37%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$263,633.67	0.25%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,163,343.98	2.96%	0	\$0.00	NA								
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$231,428.32	0.22%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$451,983.50	0.42%	0	\$0.00	NA								
	FBT MORTGAGE, LLC	1	\$268,830.88	0.25%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$302,778.87	0.28%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	1	\$355,572.25	0.33%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$274,322.36	0.26%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,138,339.38	1.07%	0	\$0.00	NA								
	FIRST HERITAGE MORTGAGE, LLC	1	\$433,952.48	0.41%	0	\$0.00	NA								
	FIRST HOME BANK	2	\$598,278.89	0.56%	0	\$0.00	NA								
	FIRST NATIONS HOME FINANCE CORP	1	\$290,781.70	0.27%	0	\$0.00	NA								
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$314,205.81	0.29%	0	\$0.00	NA								
	FLAGSTAR BANK FSB	1	\$722,256.53	0.68%	0	\$0.00	NA								
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$298,481.26	0.28%	0	\$0.00	NA								
	FNB BANK INC	1	\$370,241.81	0.35%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,173.03	0.31%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$266,317.62	0.25%	0	\$0.00	NA								
	GOLDWATER BANK NATIONAL ASSOCIATION	1	\$437,693.17	0.41%	0	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,182.05	0.28%	0	\$0.00	NA								
	GOOGAIN INC	1	\$377,750.21	0.35%	0	\$0.00	NA								
	GREAT WESTERN														

IMPAC MORTGAGE CORP	2	\$666,315.81	0.62%	0	\$0.00	NA								
IMPAC MORTGAGE CORP .DBA CASHCALL MORTGAGE,A CALIFORNIA CORPORATION	1	\$278,296.57	0.26%	0	\$0.00	NA								
IMPAC MORTGAGE CORP .DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,164,107.49	1.09%	0	\$0.00	NA								
IMPAC MORTGAGE CORP .DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,957.92	0.26%	0	\$0.00	NA								
IMPAC MORTGAGE CORP.DBACASHCALL MORTGAGE A CALIFORNIA CORPORATION	1	\$284,281.46	0.27%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$298,582.12	0.28%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,491,700.98	1.4%	0	\$0.00	NA								
JFQ LENDING, INC	1	\$430,935.48	0.4%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING LLC	3	\$1,099,741.22	1.03%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$252,389.49	0.24%	0	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$668,797.89	0.63%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$467,074.22	0.44%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$264,328.65	0.25%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A	1	\$228,156.39	0.21%	0	\$0.00	NA								
LOANDEPOT.COM LLC	4	\$1,252,348.38	1.17%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$285,795.79	0.27%	0	\$0.00	NA								
LUXURY MORTGAGE CORP. A CORPORATION	1	\$598,588.15	0.56%	0	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$478,590.29	0.45%	0	\$0.00	NA								
MDE HOME LOANS, LLC	1	\$299,250.78	0.28%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$716,414.52	0.67%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$586,304.77	0.55%	0	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$229,632.37	0.21%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$483,156.48	0.45%	0	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$359,092.33	0.34%	0	\$0.00	NA								
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$318,149.86	0.3%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	4	\$1,434,991.05	1.34%	0	\$0.00	NA								
MROTGAGE MASTER SERVICE CORPORATION	1	\$282,318.58	0.26%	0	\$0.00	NA								
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$280,557.02	0.26%	0	\$0.00	NA								
NATIONSTAR MORTGAGE LLC	1	\$459,876.00	0.43%	0	\$0.00	NA								
NETWORK FUNDING L P	2	\$647,418.01	0.61%	0	\$0.00	NA								
NEXBANK SSB	1	\$237,898.67	0.22%	0	\$0.00	NA								
NJ LENDERS CORP	2	\$703,366.35	0.66%	0	\$0.00	NA								
NMSI INC., A CALIFORNIA CORPORATION	1	\$448,941.11	0.42%	0	\$0.00	NA								
NORTHPOINTE BANK	5	\$1,890,801.56	1.77%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$337,892.65	0.32%	0	\$0.00	NA								
NTFN, INC	1	\$395,501.78	0.37%	0	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$312,313.35	0.29%	0	\$0.00	NA								
NVR MORTGAGE FINANCE INC	1	\$255,265.79	0.24%	0	\$0.00	NA								
OCEAN LENDING HOME LOANS INC	1	\$440,062.94	0.41%	0	\$0.00	NA								
OGI MORTGAGE BANKERS	1	\$234,149.59	0.22%	0	\$0.00	NA								
ON Q FINANCIAL INC	2	\$512,809.80	0.48%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$619,089.29	0.58%	0	\$0.00	NA								
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$650,443.25	0.61%	0	\$0.00	NA								
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$372,791.70	0.35%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$248,450.49	0.23%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$287,487.77	0.27%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$722,206.35	0.68%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$507,275.47	0.47%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$341,341.14	0.32%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$666,053.48	0.62%	0	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$677,116.49	0.63%	0	\$0.00	NA								
PATELCO CREDIT UNION	3	\$1,158,152.68	1.08%	0	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	2	\$535,895.45	0.5%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,999.57	0.37%	0	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$308,998.33	0.29%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$449,960.47	0.42%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,357,115.59	1.27%	0	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$936,661.75	0.88%	0	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$411,981.01	0.39%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$557,932.15	0.52%	0	\$0.00	NA								
PURPOSE FUNDING INC	1	\$598,093.37	0.56%	0	\$0.00	NA								
R BANK	1	\$454,850.02	0.43%	0	\$0.00	NA								
RANLIFE INC AN UTAH CORPORATION	1	\$260,761.69	0.24%	0	\$0.00	NA								
RENASANT BANK	1	\$225,330.45	0.21%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	2	\$518,074.10	0.48%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,070,355.96	1%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$967,011.06	0.9%	0	\$0.00	NA								
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,070.30	0.37%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$264,554.65	0.25%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,948.17	0.21%	0	\$0.00	NA								
ST. FIN CORP	1	\$678,165.12	0.63%	0	\$0.00	NA								
STATE BANK OF LIZTON	1	\$430,910.81	0.4%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$254,371.64	0.24%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$724,734.71	0.68%	0	\$0.00	NA								
SUMMIT FUNDING INC	2	\$797,631.71	0.75%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$314,251.01	0.29%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC	1	\$307,198.03	0.29%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$724,750.51	0.68%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$323,201.62	0.3%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP	4	\$1,179,648.87	1.1%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$363,601.82	0.34%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$377,296.34	0.35%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,552.96	0.25%	0	\$0.00	NA								
THE LENDER IS POTOMAC MORTGAGE GROUP, INC. DRA MVB MORTGAGE, A CORPORATION	1	\$259,344.48	0.24%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$472,621.00	0.44%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$357,535.34	0.33%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$351,632.22	0.33%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$326,424.92	0.31%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$299,260.76	0.28%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$266,030.15	0.25%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	6	\$2,373,522.76	2.22%	0	\$0.00	NA								
V I P MORTGAGE INC	2	\$897,431.47	0.84%	0	\$0.00	NA								
V.I.P. MORTGAGE INC	1	\$240,805.15	0.23%	0	\$0.00	NA								
VALLEY VIEW HOME LOANS	2	\$610,833.31	0.57%	0	\$0.00	NA								
VERITAS FUNDING LLC	1	\$												

	WYNDHAM CAPITAL MORTGAGE INC	1	\$262,693.63	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		315	\$106,870,334.29	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0
3140QBCQ9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$98,878.27	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$95,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$108,375.55	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$108,366.59	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$96,880.73	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$109,125.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$105,881.22	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$106,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$93,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$105,798.49	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,499.60	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$175,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,525.50	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$400,958.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,881.96	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,714.11	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$216,663.12	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,157.53	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,936.42	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$107,175.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$206,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,366.01	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$88,643.33	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARBORNE MORTGAGE, LLC	1	\$95,844.98	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,879.85	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,287.99	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,740.54	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$91,884.25	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	10	\$995,340.00	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$89,135.23	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$85,846.54	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$95,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$178,340.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$98,940.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$189,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC, A LIMITED LIABILITY CORPORAT	1	\$87,095.88	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$93,120.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,879.62	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$85,760.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$93,167.73	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$486,410.00	0.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$291,860.74	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,563.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$85,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$87,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$94,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$699,995.95	1.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$92,691.05	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,203.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$185,004.79	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$106,700.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$215,340.00	0.													

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,000.00	0.19%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$388,960.95	0.67%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, LLC	1	\$87,203.00	0.15%	0	\$0.00	NA										
	STEARNS LENDING, LLC	5	\$481,198.27	0.83%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	7	\$695,545.00	1.2%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$106,700.00	0.18%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC	1	\$109,200.00	0.19%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$290,884.15	0.5%	0	\$0.00	NA										
	TEXANA BANK, N.A	1	\$107,000.00	0.19%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	2	\$195,060.00	0.34%	0	\$0.00	NA										
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$100,548.55	0.17%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$99,750.00	0.17%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$187,600.00	0.32%	0	\$0.00	NA										
	THE STATE BANK OF FARIBAULT	1	\$88,000.00	0.15%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,300.00	0.32%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,200.00	0.18%	0	\$0.00	NA										
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$101,250.00	0.18%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,910.00	0.19%	0	\$0.00	NA										
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,394.11	0.16%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,334.23	0.18%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	2	\$204,007.36	0.35%	0	\$0.00	NA										
	TRI COUNTIES BANK	1	\$99,879.85	0.17%	0	\$0.00	NA										
	TRUHOME SOLUTIONS, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA										
	TUCKER MORTGAGE, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA										
	UNI FIRST INVESTMENT INC	2	\$206,500.00	0.36%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$615,025.00	1.06%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	1	\$88,990.45	0.15%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	18	\$1,813,178.65	3.14%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,532.00	0.17%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,125.00	0.18%	0	\$0.00	NA										
	V I P MORTGAGE INC	1	\$88,800.00	0.15%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,284.47	0.17%	0	\$0.00	NA										
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$172,800.00	0.3%	0	\$0.00	NA										
	VERVE, A CREDIT UNION	1	\$93,300.00	0.16%	0	\$0.00	NA										
	VIG MORTGAGE CORP	1	\$106,400.00	0.18%	0	\$0.00	NA										
	VOLUNTEER HOME MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00	NA										
	WALLICK & VOLK, INC	1	\$109,271.56	0.19%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$91,886.88	0.16%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER	1	\$95,810.45	0.17%	0	\$0.00	NA										
	WESTFIELD BANK FSB	1	\$95,200.00	0.16%	0	\$0.00	NA										
	WRIGHT FINANCIAL INC	1	\$90,400.00	0.16%	0	\$0.00	NA										
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$101,650.00	0.2%	0	\$0.00	NA										
Total		583	\$57,829,085.00	100%	0	\$0.00	0										
3140QBCR7	1ST FINANCIAL, INC	1	\$115,200.00	0.23%	0	\$0.00	NA										
	ABBEY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORP	1	\$114,331.75	0.23%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	4	\$481,101.00	0.96%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA										
	ALABAMA HOME MORTGAGE LOANS INC	1	\$112,500.00	0.22%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC	1	\$116,755.00	0.23%	0	\$0.00	NA										
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	2	\$232,250.00	0.46%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$114,400.00	0.23%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$114,460.00	0.23%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$123,604.72	0.25%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,351.61	0.25%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	3	\$358,879.16	0.71%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	2	\$238,017.58	0.47%	0	\$0.00	NA										
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,673.29	0.23%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,175.00	0.24%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,505.03	0.24%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$230,500.00	0.46%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,607.31	0.24%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	4	\$459,015.97	0.91%	0	\$0.00	NA										
	AMERIS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA										
	ANGEL OAK HOME LOANS LLC	1	\$112,000.00	0.22%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$352,088.00	0.7%	0	\$0.00	NA										
	ARVEST BANK	1	\$123,675.00	0.25%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,555.00	0.46%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	1	\$112,000.00	0													

	CALIBER HOME LOANS INC	1	\$121,250.00	0.24%	0	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,750.00	0.23%	0	\$0.00	NA										
	CAPITAL CONCEPTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$236,459.12	0.47%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$118,150.00	0.24%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$352,476.04	0.7%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	5	\$563,120.00	1.12%	0	\$0.00	NA										
	CITIZENS COMMUNITY FEDERAL	1	\$122,056.54	0.24%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,375.00	0.23%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$479,607.86	0.96%	0	\$0.00	NA										
	COASTALSTATES MORTGAGE, INC	1	\$111,500.00	0.22%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	1	\$123,250.00	0.25%	0	\$0.00	NA										
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$110,797.77	0.22%	0	\$0.00	NA										
	COMMUNITY BANK DELAWARE	1	\$119,250.00	0.24%	0	\$0.00	NA										
	COMPASS BANK	1	\$123,900.00	0.25%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$353,795.97	0.7%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,474.69	0.24%	0	\$0.00	NA										
	CPM FEDERAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$125,000.00	0.25%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$111,375.00	0.22%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,500.00	0.47%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$347,882.31	0.69%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,340.00	0.24%	0	\$0.00	NA										
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$339,400.00	0.68%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$120,650.00	0.24%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	3	\$352,592.88	0.7%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	3	\$347,501.00	0.69%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$120,269.00	0.24%	0	\$0.00	NA										
	EMORY FINANCIAL	1	\$122,362.73	0.24%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$123,185.44	0.25%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$232,266.38	0.46%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP	1	\$115,000.00	0.23%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	4	\$455,315.21	0.91%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$225,860.00	0.45%	0	\$0.00	NA										
	EVERGREEN CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA										
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$120,925.00	0.24%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,873,564.72	3.73%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	1	\$122,672.00	0.24%	0	\$0.00	NA										
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$118,500.00	0.24%	0	\$0.00	NA										
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,600.00	0.24%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$246,000.00	0.49%	0	\$0.00	NA										
	FIDELITY BANK	1	\$119,250.00	0.24%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,731.72	0.68%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	1	\$123,391.63	0.25%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$111,500.00	0.22%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$120,250.00	0.24%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA										
	FIRST BANK	2	\$221,494.68	0.44%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$123,051.96	0.25%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,344.00	0.25%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.22%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$119,200.00	0.24%	0	\$0.00	NA										
	FIRST HOME BANK	1	\$123,708.22	0.25%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$123,351.27	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$357,485.00	0.71%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.22%	0	\$0.00	NA										
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,280.00	0.24%	0	\$0.00	NA										
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$110,079.38	0.22%	0	\$0.00	NA										
	FIRST STATE BANK SOUTHWEST	1	\$123,840.00	0.25%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA										
	FIRSTBANK	1	\$116,400.00	0.23%	0	\$0.00	NA										
	FLANAGAN STATE BANK A CORPORATION	1	\$115,364.40	0.23%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	FRANKLIN LOAN CORPORATION	1	\$124,849.80	0.25%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,282,806.92	2.56%	0	\$0.00	NA										
	GECU	1	\$120,917.77	0.24%	0	\$0.00	NA										
	GENISYS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	GMFS LLC	2	\$223,775.00	0.45%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$237,500.00	0.47%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$479,217.17	0.95%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$591,812.00	1.18%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$123,857.77	0.25%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PATNERSHIP	1	\$112,000.00	0.22%	0	\$0.00	NA										
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1															

LEADERONE FINANCIAL CORPORATION	2	\$239,430.00	0.48%	0	\$0.00	NA										
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA										
LOANDEPOT.COM LLC	5	\$583,199.93	1.16%	0	\$0.00	NA										
MEGA MORTGAGE SERVICES	1	\$110,719.37	0.22%	0	\$0.00	NA										
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$114,735.62	0.23%	0	\$0.00	NA										
MERIDIAN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA										
MIDFLORIDA CREDIT UNION	2	\$247,300.00	0.49%	0	\$0.00	NA										
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$121,250.00	0.24%	0	\$0.00	NA										
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$470,330.00	0.94%	0	\$0.00	NA										
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA										
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA										
MUFG UNION BANK, N.A	4	\$476,583.87	0.95%	0	\$0.00	NA										
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	3	\$358,054.26	0.71%	0	\$0.00	NA										
NATIONSTAR MORTGAGE LLC	2	\$234,440.49	0.47%	0	\$0.00	NA										
NETWORK FUNDING, LP	1	\$112,189.06	0.22%	0	\$0.00	NA										
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$113,625.00	0.23%	0	\$0.00	NA										
NORTHPOINTE BANK	1	\$116,865.80	0.23%	0	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,866.37	0.25%	0	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,900.92	0.25%	0	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARZONA CORPORATION	1	\$114,612.12	0.23%	0	\$0.00	NA										
NP INC DBA ACM HOME LOANS AN S CORPORATION	1	\$116,862.64	0.23%	0	\$0.00	NA										
NTFN, INC	1	\$111,938.00	0.22%	0	\$0.00	NA										
NUMARK CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,366.90	0.25%	0	\$0.00	NA										
OAKDALE MORTGAGE, LLC	2	\$246,702.66	0.49%	0	\$0.00	NA										
OLD NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$120,421.36	0.24%	0	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$111,419.03	0.22%	0	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.22%	0	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	1	\$114,747.67	0.23%	0	\$0.00	NA										
PHH MORTGAGE CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,862.36	0.24%	0	\$0.00	NA										
PINNACLE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA										
POLARIS HOME FUNDING CORP	1	\$123,854.42	0.25%	0	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,876.32	0.22%	0	\$0.00	NA										
PREFERRED MORTGAGE	1	\$115,673.14	0.23%	0	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,868.65	0.24%	0	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	1	\$110,820.00	0.22%	0	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$111,865.43	0.22%	0	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA										
RCB BANK	1	\$122,250.00	0.24%	0	\$0.00	NA										
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$111,000.00	0.22%	0	\$0.00	NA										
RENASANT BANK	1	\$124,000.00	0.25%	0	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,125.08	0.24%	0	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,400.00	0.23%	0	\$0.00	NA										
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$123,300.00	0.25%	0	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.23%	0	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	2	\$237,675.00	0.47%	0	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$347,010.52	0.69%	0	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	3	\$334,869.68	0.67%	0	\$0.00	NA										
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA										
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA										
SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA										
SENTE MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA										
SERVION, INC	1	\$122,400.00	0.24%	0	\$0.00	NA										
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$123,920.00	0.25%	0	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,800.00	0.24%	0	\$0.00	NA										
SKYLINE NATIONAL BANK	1	\$109,343.28	0.22%	0	\$0.00	NA										
SOUTH STATE BANK	2	\$240,800.00	0.48%	0	\$0.00	NA										
STATE BANK OF LIZTON	1	\$119,855.81	0.24%	0	\$0.00	NA										
STATE FARM BANK, F.S.B	6	\$706,726.01	1.41%	0	\$0.00	NA										
STEARNS LENDING, LLC	2	\$228,303.46	0.45%	0	\$0.00	NA										
STIFEL BANK AND TRUST	3	\$349,600.00	0.7%	0	\$0.00	NA										
STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.25%	0	\$0.00	NA										
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA										
SUMMIT FUNDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA										
SYNERGY ONE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA										
SYNERGY ONE LENDING INC A CORPORATION	1	\$122,996.00	0.25%	0	\$0.00	NA										
TD BANK, N.A	1	\$123,601.31	0.25%	0	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA										
THE FEDERAL SAVINGS BANK	3	\$364,032.78	0.73%	0	\$0.00	NA										
THE HOME LENDING GROUP, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA										
THE MONEY HOUSE	1	\$119,321.59	0.24%	0	\$0.00	NA										
THE MORTGAGE FIRM, INC	2	\$242,750.00	0.48%	0	\$0.00	NA										
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$244,525.00	0.49%	0	\$0.00	NA										
THINK MUTUAL BANK	1	\$115,936.22	0.23%	0	\$0.00	NA										
TIDEWATER MORTGAGE SERVICES INC	1	\$123,133.47	0.25%	0	\$0.00	NA										
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$237,810.00	0.47%	0	\$0.00	NA										
TOTAL MORTGAGE SERVICES, LLC	1	\$121,250.00	0.24%	0	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1															

LIMITED LIABILITY CORPORATION		426	\$50,194,275.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QBCS5	1ST CAPITAL MORTGAGE LLC	1	\$148,076.37	0.24%	0	\$0.00	NA										
	1ST FINANCIAL, INC	1	\$136,875.00	0.22%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	3	\$417,939.46	0.67%	0	\$0.00	NA										
	ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK & TRUST	1	\$146,827.41	0.24%	0	\$0.00	NA										
	ACOPHA HOME LOANS	1	\$147,755.73	0.24%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,648.94	0.21%	0	\$0.00	NA										
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$138,700.00	0.22%	0	\$0.00	NA										
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA										
	AFFILIATED BANK, N.A	1	\$128,000.00	0.21%	0	\$0.00	NA										
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$125,600.00	0.2%	0	\$0.00	NA										
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$131,920.00	0.21%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA										
	ALTERRA GROUP , LLC DBA: ALTERRA 1-LO TE LOANS, A NEVADA LIMITED LIABILITY CORPO	1	\$137,589.24	0.22%	0	\$0.00	NA										
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$139,670.57	0.22%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	2	\$283,650.00	0.46%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$135,000.00	0.22%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,849.73	0.21%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	3	\$410,681.60	0.66%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,500.00	0.45%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$136,770.00	0.22%	0	\$0.00	NA										
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$134,841.50	0.22%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$126,000.00	0.2%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.2%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MOTGAGE CORPORATION, A NEVADA CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$393,910.00	0.63%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA										
	AMERIS BANK	3	\$423,919.00	0.68%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,006.49	0.21%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA										
	APEX HOME LOANS, INC	1	\$128,155.00	0.21%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,905.65	0.43%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,853.00	0.21%	0	\$0.00	NA										
	BAILEY & WOOD FINANCIAL GROUP	2	\$277,510.00	0.45%	0	\$0.00	NA										
	BANCFIRST	1	\$128,000.00	0.21%	0	\$0.00	NA										
	BANK OF ENGLAND	3	\$413,250.00	0.66%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	1	\$148,400.00	0.24%	0	\$0.00	NA										
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$134,748.84	0.22%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$593,076.24	0.95%	0	\$0.00	NA										
	BANK OF TRAVELERS REST	1	\$139,843.12	0.22%	0	\$0.00	NA										
	BANNER BANK	1	\$130,000.00	0.21%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$274,253.87	0.44%	0	\$0.00	NA										
	BAYSHORE MORTGAGE FUNDING LLC	1	\$135,344.57	0.22%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$149,359.00	0.24%	0	\$0.00	NA										
	BMO HARRIS BANK N.A	1	\$131,095.00	0.21%	0	\$0.00	NA										
	BOKF NA DBA MOBANK	1	\$125,250.00	0.2%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$566,700.00	0.91%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$559,775.00	0.9%	0	\$0.00	NA										
	BROKER SOLUTIONS INC,DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.43%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC, A LIMIT	1	\$125,816.77	0.2%	0	\$0.00	NA										
	CAMDEN NATIONAL BANK	1	\$138,750.00	0.22%	0	\$0.00	NA										
	CAPITAL CONCEPTS INC	2	\$279,500.00	0.45%	0	\$0.00	NA										
	CAPITAL MORTGAGE SERVICES CORP	1	\$141,300.00	0.23%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,750.00	0.23%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$286,000.00	0.46%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$404,675.00	0.65%	0	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$127,688.00	0.21%	0	\$0.00	NA										
	CENTRAL BANK OF ST. LOUIS	1	\$128,250.00	0.21%	0	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.23%	0	\$0.00	NA										
	CERTIFIED MORTGAGE PLANNERS	1	\$126,000.00	0.2%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,870.10	0.22%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$269,130.00	0.43%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.24%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,650.00	0.23%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA										
	CIBM BANK	1	\$139,500.00	0.22%	0	\$0.00	NA										
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$137,790.00	0.22%	0	\$0.00											

EVERETT FINANCIAL INC	1	\$127,849.73	0.21%	\$0.00	NA										
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$127,500.00	0.2%	\$0.00	NA										
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,590.71	0.43%	\$0.00	NA										
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,900.00	0.21%	\$0.00	NA										
FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,250.00	0.23%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,592,190.32	2.56%	\$0.00	NA										
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA										
FBC MORTGAGE, LLC	1	\$130,000.00	0.21%	\$0.00	NA										
FEMBI MORTGAGE A CORPORATION	1	\$142,835.98	0.23%	\$0.00	NA										
FIDELITY BANK	1	\$136,000.00	0.22%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$522,000.00	0.84%	\$0.00	NA										
FINANCE OF AMERICA LLC	1	\$133,000.00	0.21%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,250.00	0.24%	\$0.00	NA										
FIRST CENTURY BANK	1	\$142,500.00	0.23%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$150,000.00	0.24%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$128,735.45	0.21%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,800.00	0.23%	\$0.00	NA										
FIRST FEDERAL BANK OF KANSAS CITY	1	\$134,442.00	0.22%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.22%	\$0.00	NA										
FIRST HERITAGE FINANCIAL LLC	1	\$130,950.00	0.21%	\$0.00	NA										
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$143,331.52	0.23%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$130,800.00	0.21%	\$0.00	NA										
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$132,000.00	0.21%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$285,341.11	0.46%	\$0.00	NA										
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$143,395.34	0.23%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	2	\$278,830.94	0.45%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.24%	\$0.00	NA										
FIRST NATIONS HOME FINANCE CORP	1	\$149,000.00	0.24%	\$0.00	NA										
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$131,000.00	0.21%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$128,800.00	0.21%	\$0.00	NA										
FIRST OPTION MORTGAGE, LLC	1	\$147,440.00	0.24%	\$0.00	NA										
FIRST RELIANCE BANK TPO	1	\$131,845.03	0.21%	\$0.00	NA										
FIRST SAVINGS BANK	1	\$147,081.10	0.24%	\$0.00	NA										
FIRST SAVINGS MORTGAGE CORP	1	\$125,056.39	0.2%	\$0.00	NA										
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$138,587.10	0.22%	\$0.00	NA										
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,609.40	0.22%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,569.95	0.68%	\$0.00	NA										
FIRSTBANK	1	\$136,000.00	0.22%	\$0.00	NA										
FOREST AREA FEDERAL CREDIT UNION	1	\$143,920.00	0.23%	\$0.00	NA										
FORUM CREDIT UNION	1	\$135,844.00	0.22%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	1	\$131,095.91	0.21%	\$0.00	NA										
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$140,000.00	0.22%	\$0.00	NA										
FULTON BANK, N.A	1	\$142,400.00	0.23%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$126,100.00	0.2%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$552,000.00	0.89%	\$0.00	NA										
GECU	1	\$126,239.28	0.2%	\$0.00	NA										
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,050.00	0.24%	\$0.00	NA										
GEO-CORP, INC	1	\$133,560.00	0.21%	\$0.00	NA										
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$288,000.00	0.46%	\$0.00	NA										
GIBALTAR MORTGAGE SERVICES, LLC	1	\$135,000.00	0.22%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,500.00	0.21%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$427,500.00	0.69%	\$0.00	NA										
GSF MORTGAGE CORPORATION	2	\$262,029.71	0.42%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$426,660.00	0.69%	\$0.00	NA										
GUIDANCE RESIDENTIAL, LLC	1	\$139,400.00	0.22%	\$0.00	NA										
GUILD MORTGAGE - VICKI GALEY	1	\$135,000.00	0.22%	\$0.00	NA										
GUILD MORTGAGE COMPANY	8	\$1,082,449.35	1.74%	\$0.00	NA										
GVC MORTGAGE INC	1	\$149,831.92	0.24%	\$0.00	NA										
GVC MORTGAGE, INC	3	\$395,250.00	0.64%	\$0.00	NA										
HALLMARK HOME MORTGAGE, LLC	1	\$129,200.00	0.21%	\$0.00	NA										
HAMILTON MORTGAGE CORPORATION	1	\$140,000.00	0.22%	\$0.00	NA										
HAPPY STATE BANK	1	\$144,000.00	0.23%	\$0.00	NA										
HERITAGE COMMUNITY BANK	1	\$134,080.00	0.22%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$149,823.90	0.24%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.24%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	4	\$581,878.00	0.93%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,846.77	0.22%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$950,249.94	1.53%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.22%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,800.00	0.23%	\$0.00	NA										
HOMESERVICES LENDING LLC	1	\$141,362.67	0.23%	\$0.00	NA										
HOMESTAR FINANCIAL CORPORATION	2	\$255,059.33	0.41%	\$0.00	NA										
HOMESTREET BANK	1	\$135,375.00	0.22%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$291,769.16	0.47%	\$0.00	NA										
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.23%	\$0.00	NA										
INDEPENDENT BANK	1	\$131,120.00	0.21%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$125,717.03	0.2%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	1	\$144,000.00	0.23%	\$0.00	NA										
KENTUCKY HOUSING CORPORATION	20	\$2,736,525.67	4.4%	\$0.00	NA										
LAKEVIEW LOAN SERVICING LLC	1	\$137,500.00	0.22%	\$0.00	NA										
LAKEVIEW LOAN SERVICING, LLC	1	\$145,000.00	0.23%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	2	\$272,500.00	0.44%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$412,700.00	0.66%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	2	\$272,700.00	0.44%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.22%	\$0.00	NA										
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.23%	\$0.00	NA										
LENDUS, LLC	1	\$134,730.00	0.22%	\$0.00	NA										
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,000.00	0.22%	\$0.00	NA	\$0.00	NA								

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,258.11	0.39%	0	\$0.00	NA										
	AXOS BANK	2	\$438,750.00	0.8%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$225,000.00	0.41%	0	\$0.00	NA										
	BANNER BANK	1	\$209,000.00	0.38%	0	\$0.00	NA										
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,421.22	0.38%	0	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$203,250.00	0.37%	0	\$0.00	NA										
	BAYWAY MORTGAGE GROUP	1	\$213,750.00	0.39%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$214,490.84	0.39%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,100.00	1.54%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.41%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.38%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,655.48	0.39%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$640,000.00	1.16%	0	\$0.00	NA										
	CENTRAL BANK	1	\$206,000.00	0.37%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	2	\$421,863.49	0.77%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$637,255.00	1.16%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	2	\$409,500.00	0.74%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$823,247.49	1.49%	0	\$0.00	NA										
	COMMERCE BANK	1	\$202,500.00	0.37%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$225,000.00	0.41%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA										
	COMPASS BANK	2	\$418,750.00	0.76%	0	\$0.00	NA										
	COMPASS HOME LOANS, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$214,778.59	0.39%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	2	\$436,112.61	0.79%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.37%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$635,555.00	1.15%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$222,750.00	0.4%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	3	\$635,382.11	1.15%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	4	\$839,077.00	1.52%	0	\$0.00	NA										
	EAST COAST CAPITAL CORP	1	\$202,500.00	0.37%	0	\$0.00	NA										
	ENVISION BANK	1	\$206,250.00	0.37%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,963.00	0.39%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,250.00	0.4%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,195,639.29	5.8%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$200,450.00	0.36%	0	\$0.00	NA										
	FAMILY MORTGAGE, INC	1	\$212,040.00	0.38%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$206,250.00	0.37%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,645.00	0.38%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$217,261.94	0.39%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$215,920.00	0.39%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$203,410.00	0.37%	0	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$214,400.00	0.39%	0	\$0.00	NA										
	FIRSTBANK	1	\$203,000.00	0.37%	0	\$0.00	NA										
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$202,350.00	0.37%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$206,150.00	0.37%	0	\$0.00	NA										
	FOUNDERS GROUP OF NEVADA INC	1	\$210,038.41	0.38%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$223,250.00	0.41%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$216,078.75	0.39%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.41%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$224,000.00	0.41%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC	1	\$207,750.00	0.38%	0	\$0.00	NA										
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$205,000.00	0.37%	0	\$0.00	NA										
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$201,600.00	0.37%	0	\$0.00	NA										
	GROUP MORTGAGE,LLC	1	\$223,635.66	0.41%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,714,098.00	3.11%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	10	\$2,131,080.00	3.87%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,149.62	0.4%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,500.00	0.4%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$202,500.00	0.37%	0	\$0.00	NA										
	HOME APPROVALS DIRECT, INC	1	\$215,000.00	0.39%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	4	\$874,300.00	1.59%	0	\$0.00	NA										
	HOME SAVINGS BANK	3	\$615,954.90	1.12%	0	\$0.00	NA										
	HOME STATE BANK, N.A	1	\$218,000.00	0.4%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,293,733.00	2.35%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	0.39%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$644,001.95	1.17%	0	\$0.00	NA										
	HOMESTREET BANK	7	\$1,495,536.00	2.71%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$221,263.46	0.4%	0	\$0.00	NA										
	IBMSECU	1	\$215,821.00	0.39%	0	\$0.00	NA										
	IDEAL CREDIT UNION	1	\$204,121.46	0.37%	0	\$0.00	NA										
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$203,776.71	0.37%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA										
	JFK FINANCIAL INC	1	\$206,762.57	0.38%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	1	\$212,915.00	0.39%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$213,500.00	0.39%	0	\$0.00	NA										
	LEADER BANK N.A	1	\$207,920.00	0.38%	0	\$0.00	NA										
	MAJESTIC HOME LOAN	1	\$204,900.00	0.37%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,747.65	0.4%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.39%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,706.00	0.2%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,837,366.00	2.19%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$370,540.00	0.29%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	11	\$3,263,160.37	2.52%	0	\$0.00	NA										
	HALL FINANCIAL GROUP	1	\$247,350.00	0.19%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$675,242.81	0.52%	0	\$0.00	NA										
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,440.00	0.3%	0	\$0.00	NA										
	HIGHLAND HOMELOANS, LLC	1	\$244,551.85	0.19%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$259,774.53	0.2%	0	\$0.00	NA										
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$255,355.19	0.2%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	2	\$518,633.00	0.4%	0	\$0.00	NA										
	HOME SAVINGS BANK	2	\$580,450.00	0.45%	0	\$0.00	NA										
	HOME1ST LENDING, LLC	1	\$361,000.00	0.28%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,087,144.00	0.84%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,607,298.00	2.78%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	1	\$335,220.00	0.26%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$227,905.00	0.18%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$235,225.00	0.18%	0	\$0.00	NA										
	INFINITE MORTGAGE SERVICES LLC	1	\$243,105.00	0.19%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$360,688.00	0.28%	0	\$0.00	NA										
	INVESTORS BANK	1	\$257,050.00	0.2%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$338,200.00	0.26%	0	\$0.00	NA										
	JNC MORTGAGE COMPANY, INC	1	\$270,750.00	0.21%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$308,930.00	0.24%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	5	\$1,331,801.41	1.03%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$319,105.00	0.25%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$234,255.00	0.18%	0	\$0.00	NA										
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$603,250.00	0.47%	0	\$0.00	NA										
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA										
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,600.00	0.3%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	1	\$351,580.59	0.27%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	4	\$1,547,511.00	1.19%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$523,945.00	0.4%	0	\$0.00	NA										
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$321,070.00	0.25%	0	\$0.00	NA										
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$237,500.00	0.18%	0	\$0.00	NA										
	MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$295,850.00	0.23%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$232,551.12	0.18%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED	1	\$237,240.04	0.18%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$266,458.02	0.21%	0	\$0.00	NA										
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$256,992.58	0.2%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,200.00	0.25%	0	\$0.00	NA										
	MORTGAGEONE, INC	1	\$398,424.87	0.31%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,756.25	0.18%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$465,943.30	0.36%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	2	\$496,400.18	0.38%	0	\$0.00	NA										
	NATION ONE MORTGAGE CORPORATION	1	\$294,500.00	0.23%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,900.00	0.25%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	5	\$1,993,712.26	1.54%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$389,500.00	0.3%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC., A NOW JERSEY CORPORATION	1	\$355,449.82	0.27%	0	\$0.00	NA										
	NBH BANK	1	\$225,118.22	0.17%	0	\$0.00	NA										
	NEST HOME LENDING, LLC	1	\$253,476.03	0.2%	0	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$320,150.00	0.25%	0	\$0.00	NA										
	NJ LENDERS CORP, A CORPORATION	1	\$332,144.53	0.26%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$304,859.19	0.24%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$378,566.99	0.29%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,750.00	0.3%	0	\$0.00	NA										
	NP, INC. DBA FLORIDA'S BEST MORTGAGE SERVICE, AN S CORPORATION	1	\$450,958.50	0.35%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	2	\$749,283.43	0.58%	0	\$0.00	NA										
	ONYX LENDING, LLC	1	\$427,500.00	0.33%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$838,324.28	0.65%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,154,901.87	0.89%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$482,363.00	0.37%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$560,500.00	0.43%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$351,130.00	0.27%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	4	\$1,411,920.43	1.09%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$559,550.00	0.43%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, LLC	1	\$257,110.00	0.2%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$974,636.71	0.75%	0	\$0.00	NA										
	PRIMESOURCE FUNDING, INC	1	\$249,290.00	0.19%	0	\$0.00	NA										
	PRINCETON FEDERAL CREDIT UNION	1	\$281,300.00	0.22%	0	\$0.00	NA										
	PRINCETON MORTGAGE CORPORATION	1	\$269,125.00	0.21%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	5	\$1,717,131.00	1.33%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$261,144.30	0.2%	0	\$0.00	NA										
	RANLIFE, INC	2	\$700,127.85	0.54%	0	\$0.00	NA										
	RENASANT BANK	1	\$344,472.54	0.27%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	5	\$2,110,500.00	1.63%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$927,999.79	0.72%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$247,000.00	0.19%	0	\$0.00	NA										
	STEARNS LENDING, LLC	7	\$2,448,831.90	1.89%	0	\$0.00	NA										
	STEWARDS OF CAPITAL & CO. LLC	1	\$278,390.00	0.21%													

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$233,554.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$243,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$608,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$379,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$129,556,715.25	100%	0	\$0.00	0												
3140QBCW6	ALTERRA GROUP LLC	1	\$324,000.00	0.34%	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	3	\$776,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER LLC	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,438,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$636,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$641,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$408,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$273,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,987,011.41	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$254,625.00	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., DBA NEW AMERICAN FUNDING	4	\$1,351,706.45	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	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$431,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LIC	1	\$318,750.00	0.34%	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	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,435.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,048,625.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$423,466.00	0.45%	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	9	\$3,467,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	2	\$536,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,139,495.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,997,625.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$394,061.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE PACIFIC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$2,689,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$595,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$257,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,075,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$606,170.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$865,121.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$438,750.00	0.47%	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	2	\$538,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,241,164.49	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$501,949.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$631,875.00	0.67%	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	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$832,155.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$229,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,600.00	0.31%	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	\$437,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$648,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,023.14	0.26%	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	\$295,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$747,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$365,390.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$672,735.55	0.72%	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	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,853,437.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$435,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$247,670.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$261,108.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,256,689.09	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$393,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$480,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$3,522,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$249,732.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$296,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								

	US MORTGAGE CORPORATION	2	\$489,694.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,743,869.61	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$390,878.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$61,042,805.09	100%	0	\$0.00														
3140QBCY2	1ST SECURITY BANK OF WASHINGTON	5	\$1,586,004.07	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$226,501.94	0.56%	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	\$676,006.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$450,538.56	1.12%	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	\$238,671.96	0.59%	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	1	\$355,566.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$280,028.82	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	\$275,858.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$296,816.02	0.74%	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	\$833,847.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$454,951.61	1.13%	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	1	\$333,452.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK MORTGAGE	1	\$224,881.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$369,485.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A C	1	\$609,230.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEVIC FUNDING INC	1	\$278,136.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,078.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$394,171.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$288,996.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$594,957.21	1.47%	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	2	\$529,367.07	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$340,420.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$486,903.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$321,456.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$896,989.98	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,814.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$340,465.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$248,845.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$226,262.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,332.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$450,535.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$292,642.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,236.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK NATIONAL ASSOCIATION	1	\$276,988.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$248,373.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,511.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY HOME MORTGAGE CORPORATION	1	\$252,444.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$938,261.77	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,123.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$324,252.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$289,396.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$255,411.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$254,912.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$375,270.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$353,801.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$331,428.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP . DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,160.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	\$710,488.49	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$447,396.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$249,684.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING, A COPORATION	1	\$483,199.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$623,064.22	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT.COM, LLC	1	\$245,817.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,215,515.67	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$329,570.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$448,686.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$227,693.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,668.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$269,407.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,630.71	0.7%	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	\$287,232.00	0.71%	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	1	\$363,812.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$253,416.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,768.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$254,005.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,417.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$602,910.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$306,821.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$612,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$695,082.14	1.72%	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	\$452,082.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	INTERL INC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$75,445.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$141,226.20	2.2%	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	\$44,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$64,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$92,900.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$306,959.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$108,825.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$399,042.12	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$49,152.19	0.77%	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	\$40,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$65,135.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$345,025.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$56,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$84,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$270,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING	1	\$61,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$74,925.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$44,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$33,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,000.00	0.39%	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	\$55,944.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$62,704.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$41,225.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,426.32	1.01%	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	5	\$194,698.43	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,085.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,410,064.19	100%	0	\$0.00	0												
3140QBDB1	BANCO POPULAR DE PUERTO RICO	1	\$155,932.58	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$305,628.11	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$557,397.56	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$300,993.93	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$292,531.83	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$168,737.61	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$103,789.52	4.84%	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	\$260,994.80	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,146,005.94	100%	0	\$0.00	0												
3140QBDC9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$100,000.00	1.17%	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	\$92,000.00	1.07%	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	\$99,200.00	1.16%	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	\$97,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$88,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$716,995.18	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$85,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$299,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$88,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$96,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,200.00	1.04%	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	\$83,447.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$102,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$195,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$103,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$104,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$102,820.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$88,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,690.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$96,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$101,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$94,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$298,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$139,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	1.13%	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	3	\$384,700.69	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$145,119.75	1.12%	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	1	\$126,100.00	0.98%	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	\$134,016.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTTIABANK DE PUERTO RICO	1	\$130,600.00	1.01%	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	\$148,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,192.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	1.08%	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 CARM	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,894.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,128,612.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$148,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$137,629.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$145,119.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,928,584.97	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
3140QBDF2	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,581.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$167,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$150,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,000.00	1.01%	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	\$167,548.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$164,825.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$319,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$328,495.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,604,939.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$157,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$161,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEG MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC	1	\$157,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$509,500.00	3.17%	1	\$168,992.08	NA	1	\$168,992.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$166,267.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$153,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,847.31	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK	1	\$157,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$151,192.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$332,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,125,200.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,055,227.93	100%	1	\$168,992.08	1	\$168,992.08	0	\$0.00										
3140QBDG0	1ST MIDAMERICA CREDIT UNION	1	\$68,430.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$61,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$71,400.00	1.15%	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	2	\$144,970.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,200.00	0.92%	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	\$76,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$65,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	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	3	\$229,320.98	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$62,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$82,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY PARTNERS SAVINGS BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$84,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO HOME LENDING	2	\$128,990.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,135.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$78,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$67,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$63,125.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$72,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$32,010.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,000.00	1.29%	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	\$57,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$51,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$69,375.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TREMONT	1	\$64,787.61	1.04%	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 DENNISON	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$242,780.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS BANK	1	\$58,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$74,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$265,529.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$63,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$85,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,380.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$81,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,468.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$161,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,500.00	0.67%	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	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$67,750.00	1.09%	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	1	\$84,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,000.00	1.05%	0	\$														

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,713.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$111,639.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$113,589.37	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$123,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$119,724.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,232,687.03	100%	0	\$0.00	0												
3140QBDQ8	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	1.94%	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	\$130,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	1.85%	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	\$129,807.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,215.09	1.68%	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	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.78%	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	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$835,677.36	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	1.69%	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 A TEXAS CORPORATION	1	\$134,086.94	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,210.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$128,980.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$149,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE,A CALIFORNIA CORPORATION	1	\$127,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.DHA CASHCALL MORTGAGE,A CALIFORNIA CORPORATION	1	\$133,673.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILB CORPORATION DBA GOLDE' OAK LENDING	1	\$130,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$145,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND,INC. ,A GEORGIA CORPORATION	1	\$134,661.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$134,661.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$136,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$276,350.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK	1	\$143,115.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,076.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$705,599.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,000.00	1.94%	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	\$146,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$140,650.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$138,586.73	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$133,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,573,752.69	100%	0	\$0.00	0												
3140QBDR6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,377.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$161,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$159,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$164,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$341,347.04	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$308,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$169,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$156,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$972,251.00	13%	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	\$169,604.02	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$132,697.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$164,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$153,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$309,571.50	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$163,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	UNITED SECURITY FINANCIAL CORP	3	\$1,033,730.34	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$380,570.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$631,750.00	2.83%	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	\$341,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$22,351,709.87	100%	0	\$0.00														
3140QBDU9	AMERICAN MILLENIUM COMPANY	1	\$255,662.89	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$248,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$195,193.42	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$296,200.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$269,644.45	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$269,652.44	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$290,616.79	12.26%	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	\$240,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$306,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,370,969.99	100%	0	\$0.00														
3140QBDV7	1ST MIDAMERICA CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$184,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG DBA CERTIFIED MTG PLANNERS	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$196,650.00	0.2%	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	\$189,905.00	0.19%	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	3	\$541,025.00	0.54%	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	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,158.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$175,479.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$198,490.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,744.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$177,600.00	0.18%	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	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$176,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	5	\$915,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,263.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$580,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$768,090.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	3	\$589,076.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	2	\$373,480.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$559,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$187,695.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,151.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC																			

	WAYNE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN HERITAGE BANK	1	\$178,000.00	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	\$199,800.00	0.22%	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	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$378,212.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$100,003,706.13	100%	1	\$183,270.37	0	\$0.00	1	\$183,270.37	0	\$0.00								
3140QBDW5	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$361,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$368,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$578,934.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,903.00	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	1	\$194,860.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$381,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,008.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,323.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$745,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$198,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1	\$187,870.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$389,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANVAS CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$564,420.00	0.59%	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	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$748,720.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$392,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,135,950.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$198,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$960,060.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$179,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,883,281.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$767,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$368,180.00	0.39%	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	\$198,365.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$950,315.00	0.99%	0	\$0.0														

FAIRWINDS CREDIT UNION	3	\$557,421.00	0.58%	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$196,000.00	0.21%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,300.00	0.59%	\$0.00	NA								
FINANCE OF AMERICA LLC	11	\$2,074,760.00	2.17%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,100.00	0.2%	\$0.00	NA								
FIRST BANK & TRUST	1	\$185,000.00	0.19%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.2%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$200,000.00	0.21%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,400.00	0.2%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$192,300.00	0.2%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$577,820.00	0.6%	\$0.00	NA								
FIRST METRO BANK	1	\$200,000.00	0.21%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$200,000.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK FORT SMITH	1	\$199,710.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$584,600.00	0.61%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$387,120.00	0.41%	\$0.00	NA								
FIRST OPTION BANK	1	\$188,800.00	0.2%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$189,050.00	0.2%	\$0.00	NA								
FIRST SECURITY BANK	1	\$190,400.00	0.2%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.41%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,164,679.00	1.22%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,854.68	0.2%	\$0.00	NA								
FIRSTBANK	4	\$780,000.00	0.82%	\$0.00	NA								
FIRSTTRUST BANK	1	\$200,000.00	0.21%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$385,175.00	0.4%	\$0.00	NA								
FORWARD BANK	1	\$194,500.00	0.2%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.19%	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.19%	\$0.00	NA								
FULTON BANK, N.A	2	\$373,950.00	0.39%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$552,877.00	0.58%	\$0.00	NA								
GECU	2	\$372,745.00	0.39%	\$0.00	NA								
GESA CREDIT UNION	3	\$557,640.00	0.58%	\$0.00	NA								
GMFS, LLC	2	\$354,834.46	0.37%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,920.00	0.19%	\$0.00	NA								
GREAT WESTERN BANK	1	\$198,500.00	0.21%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$365,600.00	0.38%	\$0.00	NA								
GUARANTEED RATE INC	1	\$194,000.00	0.2%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,528,263.00	1.6%	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$1,324,985.00	1.39%	\$0.00	NA								
GVC MORTGAGE, INC., A CORPORATION	1	\$188,100.00	0.2%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,910.00	0.2%	\$0.00	NA								
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,875.00	0.21%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$188,100.00	0.2%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$188,000.00	0.2%	\$0.00	NA								
HOME MORTGAGE SOLUTIONS, LLC	1	\$184,900.00	0.19%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$199,750.00	0.21%	\$0.00	NA								
HOME SAVINGS BANK	1	\$199,500.00	0.21%	\$0.00	NA								
HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$198,540.00	0.21%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,869.00	1.39%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.21%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,875.00	0.19%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$180,000.00	0.19%	\$0.00	NA								
HOMESTREET BANK	1	\$189,114.00	0.2%	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$197,850.00	0.21%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$177,000.00	0.19%	\$0.00	NA								
HORIZON BANK	2	\$374,800.00	0.39%	\$0.00	NA								
HSBC BANK USA, N.A	2	\$393,500.00	0.41%	\$0.00	NA								
IBMSECU	1	\$180,000.00	0.19%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$374,300.00	0.39%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$557,920.00	0.58%	\$0.00	NA								
INDEPENDENT BANK	3	\$541,440.00	0.57%	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$188,775.00	0.2%	\$0.00	NA								
IQ CREDIT UNION	1	\$181,293.00	0.19%	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	2	\$376,500.00	0.39%	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$199,992.00	0.21%	\$0.00	NA								
KEYSTONE FUNDING INC	1	\$186,240.00	0.19%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$186,400.00	0.2%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$181,600.00	0.19%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$379,053.00	0.4%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$394,750.00	0.41%	\$0.00	NA								
LEDYARD NATIONAL BANK	1	\$179,100.00	0.19%	\$0.00	NA								
LEGENDS BANK	1	\$185,250.00	0.19%	\$0.00	NA								
LENDING CAPITAL GROUP INC	1	\$189,050.00	0.2%	\$0.00	NA								
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$189,900.00	0.2%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$190,980.00	0.2%	\$0.00	NA								
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$194,900.00	0.2%	\$0.00	NA								
MAC FEDERAL CREDIT UNION	1	\$186,240.00	0.19%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$198,400.00	0.21%	\$0.00	NA								
MARINE BANK	1	\$188,000.00	0.2%	\$0.00	NA								
MAX CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA								
MB FINANCIAL BANK	1	\$187,500.00	0.2%	\$0.00	NA								
MDI MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$175,750.00	0.18%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.2%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.2%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$392,225.00	0.41%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$186,000.00	0.19%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.19%	\$0.00	NA								
MIDCOUNTRY BANK	1	\$194,000.00	0.2%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$175,750.00	0.18%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,000.00	0.2%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$398,850.00	0.42%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$193,500.00	0.2%	\$0.00	NA								
MORTGAGE CONNEXTIONS L.P	1	\$192,000.00	0.2%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,100.00	0.21%	\$0.00	NA								
MORTGAGE NETWORK INC	1	\$189,751.01	0.2%	\$0.00	NA								
MORTGAGE ONE SOLUTIONS, INC	1	\$195,500.00	0.2%	\$0.00	NA								
MORTGAGENETWORK	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00	NA						

Total			502	\$95,580,134.97	100%	1	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QBDX3	1ST ALLIANCE MORTGAGE LLC	1	\$118,857.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$117,816.50	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	12	\$1,430,393.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.16%	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	\$124,900.00	0.08%	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	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$234,351.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$115,656.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$243,423.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	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	\$359,670.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$344,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$114,750.00	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	3	\$347,434.88	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	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	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	2	\$232,361.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,714.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$237,068.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,863.02	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	\$111,013.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$228,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$337,015.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$244,822.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$351,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$231,412.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$470,015.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$242,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$349,862.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$703,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$457,815.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$121,500.00	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 A LIMITED LIABILITY COMPANY	1	\$120,775.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,500.00	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	1	\$117,600.00	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 UNITED LENDING	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$227,405.00	0.15%	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	\$113,889.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$115,850.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,194,438.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.16%	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	3	\$353,204.30	0.23%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,557.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,170.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$112,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,460.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	2	\$371,872.00	0.24%	0	\$0.00	NA	0												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,750.00	0.13%	0	\$0.00	NA	0												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$193,764.00	0.12%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$195,693.48	0.13%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	5	\$947,606.00	0.61%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$176,627.51	0.11%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,503.66	0.12%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC	1	\$190,969.84	0.12%	0	\$0.00	NA	0												
	ALLY BANK	1	\$189,150.00	0.12%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$177,500.00	0.11%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC ALKLA PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A	1	\$188,800.00	0.12%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS LP	3	\$536,625.00	0.35%	0	\$0.00	NA	0												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,600.00	0.12%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,905.00	0.12%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,200.00	0.11%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,180.64	0.11%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	2	\$380,600.00	0.25%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	4	\$726,400.00	0.47%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0												
	AMERIS BANK	2	\$369,994.73	0.24%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$577,095.77	0.37%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
	APPROVED MORTGAGE A WINTERWOOD MORTGAGE GROUP	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$382,775.00	0.25%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$568,050.00	0.37%	0	\$0.00	NA	0												
	ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION	3	\$564,200.00	0.36%	0	\$0.00	NA	0												
	ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.12%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,850.81	0.6%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	2	\$380,860.78	0.25%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$372,085.00	0.24%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	AURGROUP FINANCIAL CREDIT UNION	1	\$190,375.98	0.12%	0	\$0.00	NA	0												
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$182,360.00	0.12%	0	\$0.00	NA	0												
	AXOS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$187,920.00	0.12%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$393,500.00	0.25%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$782,000.00	0.5%	0	\$0.00	NA	0												
	BANK OF TRAVELERS REST	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$569,251.29	0.37%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$381,523.14	0.25%	0	\$0.00	NA	0												
	BAY-VALLEY MORTGAGE GROUP	1	\$178,875.00	0.12%	0	\$0.00	NA	0												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$195,940.00	0.13%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$198,760.37	0.13%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$184,078.14	0.12%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.12%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,150.00	0.12%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$576,350.00	0.37%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,960.00	0.37%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,142,000.00	0.74%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,498,965.00	0.97%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$197,776.77	0.13%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,179.08	0.25%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.11%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	1	\$182,331.66	0.12%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	1	\$175,500.00	0.11%	0	\$0.00	NA	0												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00	NA	0												
	CANVAS CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,880.00	0.13%	0	\$0.00	NA	0	\$0.00											

CORNERSTONE HOME LENDING, INC	3	\$573,900.00	0.37%	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,073.39	0.12%	\$0.00	NA								
COUNTY BANK	1	\$188,000.00	0.12%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$198,800.00	0.13%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.12%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,560.00	0.12%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$197,910.00	0.13%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,132.47	0.12%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.12%	\$0.00	NA								
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$186,525.62	0.12%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	3	\$564,193.69	0.36%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	8	\$1,475,205.62	0.95%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$195,915.00	0.13%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$899,628.00	0.58%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$391,779.00	0.25%	\$0.00	NA								
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.13%	\$0.00	NA								
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$186,500.00	0.12%	\$0.00	NA								
DITECH FINANCIAL LLC	11	\$2,091,200.00	1.35%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$374,283.96	0.24%	\$0.00	NA								
DSLDMORTGAGE, LLC	1	\$189,764.00	0.12%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$185,000.00	0.12%	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$395,750.00	0.26%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,189.00	0.12%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	15	\$2,794,415.25	1.8%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$381,000.00	0.25%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.12%	\$0.00	NA								
EMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$190,400.00	0.12%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.13%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$193,000.00	0.12%	\$0.00	NA								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.12%	\$0.00	NA								
EVERETT FINANCIAL INC D B A LENDING A TEXAS CORPORATION	1	\$190,120.00	0.12%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.12%	\$0.00	NA								
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,180.00	0.12%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,800.00	0.11%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$389,841.26	0.25%	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$183,254.00	0.12%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$192,600.00	0.12%	\$0.00	NA								
F & C BANK	1	\$188,000.00	0.12%	\$0.00	NA								
FAIR WAY LENDING LLC AN S CORPORATION	1	\$176,225.00	0.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	1	\$189,000.00	0.12%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.13%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$191,900.00	0.12%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$7,015,716.76	4.52%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$198,605.50	0.13%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$375,550.00	0.24%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$184,000.00	0.12%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$196,000.00	0.13%	\$0.00	NA								
FIDELITY BANK	1	\$184,500.00	0.12%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	1	\$180,405.00	0.12%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,317.00	0.25%	\$0.00	NA								
FINANCE OF AMERICA LLC	8	\$1,518,330.00	0.98%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.12%	\$0.00	NA								
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINFERS COM	1	\$200,000.00	0.13%	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$191,000.00	0.12%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$186,005.68	0.12%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$178,400.00	0.12%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,742.55	0.13%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,950.00	0.11%	\$0.00	NA								
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$193,500.00	0.12%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$183,350.00	0.12%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$383,410.00	0.25%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,500.00	0.12%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$197,880.00	0.13%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$180,500.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$183,750.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	6	\$1,146,100.00	0.74%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.12%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$190,256.00	0.12%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$928,420.00	0.6%	\$0.00	NA								
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$178,500.00	0.12%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,850.00	0.13%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$196,000.00	0.13%	\$0.00	NA								
FRANKTRUST BANK	1	\$189,926.00	0.12%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,753.40	0.13%	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$186,000.00	0.12%	\$0.00	NA								
FOREST AREA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA								
FORTIFI BANK	1	\$179,511.00	0.12%	\$0.00	NA								
FRANKLIN LOAN CORPORATION	1	\$189,000.00	0.12%	\$0.00	NA								
FREEDOM CREDIT UNION	2	\$385,760.58	0.25%	\$0.00	NA								
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$182,750.00	0.12%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.13%	\$0.00	NA								
FULTON BANK, N.A	3	\$561,170.00	0.36%	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,765.77	0.12%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$188,000.00	0.12%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,347,519.00	0.87%	\$0.00	NA								
GECU	1	\$199,742.55	0.13%	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,632.92	0.13%	\$0.00	NA								
GENISYS CREDIT UNION	1	\$178,400.00	0.12%	\$0.00	NA								
GEO-CORP, INC	2	\$377,330.00	0.24%	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES,LLC	1	\$186,750.00	0.12%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,282.72	0.12%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,604.85	0.13%	\$0.00	NA								
GOLDWATER BANK N A	1	\$197,512.11	0.13%	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$192,517.00	0.12%	\$0.00	NA								
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$180,405.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$193,700.00	0.12%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,000.00	0.12%	0	\$0.00	NA												
	THE FIDELITY BANK DBA A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$178,250.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$199,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA												
	TIB- THE INDEPENDENT BANKERSBANK, N/A	1	\$186,240.00	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,870.00	0.12%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,777.87	0.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$385,600.00	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$195,517.02	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,919.89	0.12%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,787.22	0.12%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
	TRIMPH MORTGAGE, A BANKING CORPORATION	1	\$186,766.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,150.00	0.12%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$183,600.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,295,020.00	0.84%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,250.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$187,000.00	0.12%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$175,500.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$377,162.81	0.24%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,150.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,750.00	0.12%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A CORPORATION	1	\$188,725.00	0.12%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA												
	V I P INDEPENDENT MORTGAGE INC V I P MORTGAGE INC	1	\$182,360.00	0.12%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$377,330.11	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$180,500.00	0.12%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$193,030.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$385,803.00	0.25%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$182,750.00	0.12%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,400.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$198,949.38	0.13%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$195,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$196,175.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$763,830.28	0.49%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
Total		821	\$155,075,652.91	100%	0	\$0.00	NA												
3140QBDZ8	IST SECURITY BANK OF WASHINGTON	1	\$156,663.53	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$474,219.15	0.67%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$150,300.00	0.21%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$170,800.00	0.24%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$172,311.19	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: ALTERRA HOME LOANS, A	1	\$156,750.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$489,254.00	0.69%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$154,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$161,319.04	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$318,193.90	0.45%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$150,350.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.47%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$334,600.00	0.47%	0	\$0.00	NA												
	AMERIS BANK	1	\$156,000.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$150,350.00	0.21%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$169,750.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$174,600.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,297.00	0.45%	0	\$0.00	NA												

	NATIONS LENDING CORPORATION	3	\$488,350.00	0.69%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE LLC	2	\$332,342.32	0.47%	0	\$0.00	NA												
	NBH BANK	1	\$174,600.00	0.24%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$165,064.98	0.23%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$157,129.39	0.22%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$154,850.00	0.22%	0	\$0.00	NA												
	NEXBANK SSB	1	\$167,093.54	0.23%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$163,291.82	0.23%	0	\$0.00	NA												
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,400.00	0.22%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$172,050.46	0.24%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,581.51	0.23%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$155,230.30	0.22%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$169,000.00	0.24%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	2	\$342,900.00	0.48%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$330,250.00	0.46%	0	\$0.00	NA												
	ORANGE COUNTY MORTGAGE INC	1	\$172,000.00	0.24%	0	\$0.00	NA												
	OWEN COUNTY STATE BANK	1	\$174,803.90	0.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,662.38	0.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$322,124.14	0.45%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,750.00	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$331,710.00	0.47%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$324,805.00	0.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$160,050.00	0.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$158,345.00	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,866.42	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$487,910.00	0.68%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$159,000.00	0.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,812.87	0.23%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$161,250.00	0.23%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$152,950.00	0.21%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$172,500.00	0.24%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,331.56	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA												
	SETTLERS BANK	1	\$174,500.00	0.24%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA												
	SIMMONS BANK	1	\$156,655.00	0.22%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$157,327.61	0.22%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$160,000.00	0.22%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$337,131.34	0.47%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$169,200.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,202.00	0.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$170,888.00	0.24%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$165,600.00	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$665,420.00	0.93%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$161,826.82	0.23%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$158,525.00	0.22%	0	\$0.00	NA												
	TD BANK, N.A	1	\$150,350.00	0.21%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,200.00	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$790,405.00	1.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,000.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$156,825.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,000.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,700.00	0.24%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,475.00	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,448.38	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,550.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$481,800.00	0.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	49	\$7,966,061.00	11.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$638,399.89	0.9%	0	\$0.00	NA												
	US MORTGAGE SERVICES	1	\$167,000.00	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA												
	VATRENI MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$174,300.00	0.24%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$174,400.00	0.24%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	9	\$1,463,625.00	2.05%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,000.00	0.22%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$483,080.00	0.68%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$150,249.00	0.21%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$157,425.00	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$155,800.00	0.22%	0	\$0.00	NA												
	ZENITH HOME LOANS LLC	1	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.00										

	VERIDIAN CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,524.61	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$170,924.38	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	35	\$7,755,516.22	8.12%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$72,510.75	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$235,000.00	0.27%	0	\$0.00	NA												
Total		648	\$95,556,241.95	100%	0	\$0.00	NA												
31418DCT7	1ST SOURCE BANK	4	\$518,253.65	0.15%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$388,600.00	0.12%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$196,000.00	0.06%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	3	\$1,089,755.83	0.32%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$412,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	1	\$239,200.00	0.07%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC A CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPANY	1	\$484,350.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$246,397.00	0.07%	0	\$0.00	NA												
	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	2	\$851,000.00	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$121,991.97	0.04%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,800.00	0.05%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$264,800.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,400.00	0.06%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$728,964.25	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$259,430.59	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$267,962.00	0.08%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$239,000.00	0.07%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.08%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$262,938.15	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$276,054.25	0.08%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.1%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$480,667.00	0.14%	0	\$0.00	NA												
	BANK WEST INC BANKING CORPORATION	1	\$237,000.00	0.07%	0	\$0.00	NA												
	BANKIOWA	1	\$266,000.00	0.08%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$280,500.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$1,778,572.51	0.53%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$537,648.93	0.16%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$484,350.00	0.14%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE	2	\$311,250.00	0.09%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$223,597.61	0.07%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$430,700.00	0.13%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$264,049.72	0.08%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$338,575.56	0.1%	0	\$0.00	NA												
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$408,750.00	0.12%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,175,900.00	0.35%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	13	\$4,109,460.00	1.22%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$869,745.00	0.26%	0	\$0.00	NA												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$429,190.78	0.13%	0	\$0.00	NA												
	CALILAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	39	\$10,141,124.00	3.02%	0	\$0.00	NA												
	CAPITAL BANK, N.A., NATIONAL BANK	1	\$308,800.00	0.09%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$634,000.00	0.19%	0	\$0.00	NA												
	CF BANK	1	\$295,768.28	0.09%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION	1	\$388,371.36	0.12%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$500,000.00	0.15%	0	\$0.00	NA												
	CITIBANK,N.A	23	\$6,344,545.61	1.89%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$903,095.53	0.27%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA.A PENNSYLVANIA	1	\$300,000.00	0.09%	0	\$0.00	NA												
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$246,000.00	0.07%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$477,000.00	0.14%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$83,600.00	0.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	0.08%	0	\$0.00	NA												
	CROSS KEYS BANK	2	\$445,447.35	0.13%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$347,500.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$219,000.00	0.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,216,323.95	0.36%	0	\$0.00	NA												
	DREAMLINE MORTGAGE, INC	1	\$272,852.07	0.08%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC	1	\$104,577.67	0.															

	SOUTHWEST FUNDING, LP	1	\$134,743.16	0.02%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$460,000.00	0.07%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$158,997.19	0.02%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,500.00	0.06%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$670,800.00	0.1%	0	\$0.00	NA												
	STUDIO BANK A STATE CHARTERED BANK	1	\$376,463.98	0.06%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$1,008,800.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	0.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$482,441.48	0.07%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$484,350.00	0.07%	0	\$0.00	NA												
	SUNTRUST BANK	40	\$10,538,534.23	1.58%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$350,000.00	0.05%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,160,000.00	0.17%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$640,000.00	0.1%	0	\$0.00	NA												
	TAM LENDING CENTER INC A CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$199,203.77	0.03%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$59,535.93	0.01%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$347,580.85	0.05%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$416,250.00	0.06%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,750.00	0.03%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,010,904.15	0.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	10	\$3,062,099.49	0.46%	0	\$0.00	NA												
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$450,000.00	0.07%	0	\$0.00	NA												
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$218,426.94	0.03%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$510,760.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$229,000.00	0.03%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$275,000.00	0.04%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0.00	NA												
	TIAA BANK	9	\$1,883,891.20	0.28%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,896.77	0.03%	0	\$0.00	NA												
	TOP WORLS INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.05%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$212,125.58	0.03%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE MOR	1	\$69,840.00	0.01%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,994.22	0.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$206,498.16	0.03%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$347,150.78	0.05%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,000.00	0.04%	0	\$0.00	NA												
	TRIAD BANK	1	\$214,135.23	0.03%	0	\$0.00	NA												
	TRIDENT HOME LOANS	1	\$222,750.00	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$833,000.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$400,000.00	0.06%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$331,126.05	0.05%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$201,000.00	0.03%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$307,482.52	0.05%	0	\$0.00	NA												
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$432,000.00	0.06%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$577,667.14	0.09%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$398,373.25	0.06%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$248,973.69	0.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$516,000.00	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$541,100.00	0.08%	0	\$0.00	NA												
	VANTAGE BANK	1	\$255,000.00	0.04%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	1	\$199,203.77	0.03%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$640,300.00	0.1%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$407,500.00	0.06%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$132,297.95	0.02%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$295,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$547,000.00	0.08%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$600,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	183	\$48,091,346.51	7.19%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$297,403.00	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$339,400.94	0.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,947.38	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,605.96	0.01%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$395,000.00	0.06%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,003.32	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,054,778.16	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,961,764.74	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$436,320.83	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA CA BANK AND TRUST	1	\$350,000.00	0.05%	0	\$0.00	NA	0											

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$261,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$380,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 603	1	\$373,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	6	\$2,253,992.56	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$818,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$850,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,148,108.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$312,800.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$768,195.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$360,386.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT UNION	1	\$344,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	11	\$3,928,421.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$1,227,323.68	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$283,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID MISSOURI BANK	1	\$313,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$782,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID PENN BANK	1	\$480,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$318,750.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$793,155.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	2	\$790,100.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,398,298.48	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	2	\$827,920.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FAMILY LENDING , CORP ., AN IOWA CORPORATION	1	\$285,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$287,714.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$192,400.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$349,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$207,200.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$314,100.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILLER HOME MORTGAGE, LLC	1	\$161,990.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$452,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP	2	\$804,531.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP A CORPORATION	1	\$600,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP. A CORPORATION	3	\$1,133,935.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP., A CORPORATIONS	1	\$415,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$319,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$437,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$579,906.94	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$220,190.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC	3	\$1,061,565.09	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC,A CORPORATION	1	\$384,750.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	1	\$270,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$474,532.15	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$477,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE COMPANY, LTD	1	\$351,106.99	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CONNEXTIONS LP	1	\$202,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$824,544.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY CO	1	\$359,504.02	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$423,350.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES,LLC	1	\$193,030.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$2,075,240.61	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$834,977.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$364,996.44	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$314,130.50	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$389,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$249,550.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$370,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$508,114.33	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$399,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$409,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	2	\$457,075.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$785,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$439,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	24	\$7,630,753.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$442,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$266,619.77	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,006,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$415,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	403	\$132,466,733.85	4.81%	\$571,090.57	NA	\$0.00	NA	\$571,090.57	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	29	\$9,304,025.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$934,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MSA MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	\$													

	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$780,900.00	0.03%	0	\$0.00	NA										
	PACOR MORTGAGE CORP A CORPORATION	2	\$618,700.00	0.02%	0	\$0.00	NA										
	PARAMOUNT BANK , A FINANCIAL INSTITUTION	1	\$250,400.00	0.01%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	7	\$2,121,566.26	0.08%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$501,600.00	0.02%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$250,001.00	0.01%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$581,000.00	0.02%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$990,518.46	0.04%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$282,270.00	0.01%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	19	\$6,173,720.00	0.22%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC	1	\$196,560.00	0.01%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$904,636.11	0.03%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$617,500.00	0.02%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$280,000.00	0.01%	0	\$0.00	NA										
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$287,020.00	0.01%	0	\$0.00	NA										
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$374,483.36	0.01%	0	\$0.00	NA										
	PARTNERS UNITED FINANCIAL, LLC	2	\$659,362.00	0.02%	0	\$0.00	NA										
	PATRIOT BANK A BANKING CORPORATION	2	\$613,000.00	0.02%	0	\$0.00	NA										
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$601,910.00	0.02%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	303	\$102,087,178.12	3.71%	0	\$0.00	NA										
	PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$408,975.00	0.01%	0	\$0.00	NA										
	PEOPLES BANK	3	\$1,106,550.00	0.04%	0	\$0.00	NA										
	PEOPLES BANK COMMERCE A BANKING CORPORATION	1	\$448,000.00	0.02%	0	\$0.00	NA										
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$354,050.00	0.01%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$439,159.54	0.02%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$248,000.00	0.01%	0	\$0.00	NA										
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00	NA										
	PETRA HOME LENDING	2	\$867,360.00	0.03%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$215,920.00	0.01%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$588,080.00	0.02%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$470,000.00	0.02%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$279,605.48	0.01%	0	\$0.00	NA										
	PINNACLE BANK A BANKING CORPORATION	8	\$2,202,750.00	0.08%	0	\$0.00	NA										
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,574,638.00	0.06%	0	\$0.00	NA										
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$247,334.00	0.01%	0	\$0.00	NA										
	PINNACLE BANK, A BANKING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA										
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$442,000.00	0.02%	0	\$0.00	NA										
	PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS	3	\$1,600,074.07	0.06%	0	\$0.00	NA										
	PINNACLE LENDING GROUP INC	2	\$786,000.00	0.03%	0	\$0.00	NA										
	PINNACLE MORTGAGE INC	6	\$1,930,000.00	0.07%	0	\$0.00	NA										
	PINNACLE MORTGAGE, INC	1	\$424,800.00	0.02%	0	\$0.00	NA										
	PIONEER BANK	1	\$220,000.00	0.01%	0	\$0.00	NA										
	PIVOT LEDING GROUP	1	\$439,209.00	0.02%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$464,500.00	0.02%	0	\$0.00	NA										
	PLAINS COMMERCE BANK, A CORPORATION	2	\$548,500.00	0.02%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	2	\$711,840.75	0.03%	0	\$0.00	NA										
	PLUS RELOCATION MORTGAGE, LLC	2	\$970,000.00	0.04%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N/A	4	\$889,106.45	0.03%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	2	\$461,260.43	0.02%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$368,676.33	0.01%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$484,350.00	0.02%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$428,000.00	0.02%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$365,822.16	0.01%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$703,500.00	0.03%	0	\$0.00	NA										
	POLI MORTGAGE GROUP, INC	1	\$414,000.00	0.02%	0	\$0.00	NA										
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$872,368.77	0.03%	0	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, INC	1	\$400,684.64	0.01%	0	\$0.00	NA										
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$440,800.00	0.02%	0	\$0.00	NA										
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.01%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$500,000.00	0.02%	0	\$0.00	NA										
	PREMIER BANK ROCHESTER A CORPORATION	1	\$351,504.03	0.01%	0	\$0.00	NA										
	PREMIER LENDING INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA										
	PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA										
	PREMIER LENDING, INC., A CORPORATION	2	\$645,000.00	0.02%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,385,150.00	0.05%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,176,700.00	0.04%	0	\$0.00	NA										
	PRESIDENTIAL BANK F.S.B	4	\$1,530,792.08	0.06%	0	\$0.00	NA										
	PRESIDENTIAL BANK FSB	1	\$265,117.46	0.01%	0	\$0.00	NA										
	PRESIDENTIAL BANK, FSB	1	\$261,000.00	0.01%	0	\$0.00	NA										
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$262,123.00	0.01%	0	\$0.00	NA										
	PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	2	\$926,221.20	0.03%	0	\$0.00	NA										
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$688,800.00	0.03%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,019,422.00	0.04%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,500.00	0.05%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$550,000.00	0.02%	0	\$0.00	NA										
	PRIME HOME LOANS INC A GEORGIA CORPORATION	3	\$1,097,300.00	0.04%	0	\$0.00	NA										
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	6	\$2,062,300.00	0.07%	0	\$0.00	NA										
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$757,082.06	0.03%	0	\$0.00	NA										
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$974,688.00	0.04%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,227,610.92	0.12%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION																

	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA										
	ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$335,000.00	0.01%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA										
	STATE BANK OF ARIZONA A STATE BANK	2	\$940,182.70	0.03%	0	\$0.00	NA										
	STAUNTON FINANCIAL ,INC., A MICHIGAN CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA										
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$512,300.00	0.02%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,473.76	0.01%	0	\$0.00	NA										
	STC CAPITAL BANK A CORPORATION	1	\$483,636.46	0.02%	0	\$0.00	NA										
	STEARNS LENDING LLC	1	\$248,641.24	0.01%	0	\$0.00	NA										
	STEARNS LENDING, LLC	8	\$2,800,539.35	0.1%	0	\$0.00	NA										
	STEARNS LENDING,LLC	1	\$223,000.00	0.01%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,169,630.55	0.08%	0	\$0.00	NA										
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$181,743.56	0.01%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA A CORPORATION	12	\$3,867,650.00	0.14%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$484,000.00	0.02%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION,A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	8	\$2,796,650.00	0.1%	0	\$0.00	NA										
	STRATIS FINANCING CORPORATION A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA										
	STRONG HOME MORTGAGE,LLC A CORPORATION	1	\$484,350.00	0.02%	0	\$0.00	NA										
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA										
	SUBLIME FINANCIAL, LLC	1	\$339,167.88	0.01%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC	4	\$1,031,600.00	0.04%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$282,600.00	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$385,705.77	0.01%	0	\$0.00	NA										
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA										
	SUMMIT FUNDING INC	1	\$274,990.00	0.01%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	10	\$3,849,139.66	0.14%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,438,500.00	0.05%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$463,100.00	0.02%	0	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$483,254.79	0.02%	0	\$0.00	NA										
	SUNMARK FEDERAL CREDIT UNION	2	\$488,103.00	0.02%	0	\$0.00	NA										
	SUNSET BANK AND SAVINGS	1	\$239,000.00	0.01%	0	\$0.00	NA										
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	4	\$1,185,800.00	0.04%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$557,600.00	0.02%	0	\$0.00	NA										
	SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$293,600.00	0.01%	0	\$0.00	NA										
	SUNTRUST BANK	135	\$43,651,077.68	1.58%	0	\$0.00	NA										
	SUNTRUST MORTGAGE LLC , ARIZONA LIMITED LIABILITY COMPANY	1	\$474,000.00	0.02%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC , DBA MUTUAL OF OMAHA MORTGAGE A COR	1	\$301,864.45	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC A CORPORATION	1	\$410,200.00	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$370,540.00	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$319,049.82	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$252,525.00	0.01%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$268,720.84	0.01%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$464,963.24	0.02%	0	\$0.00	NA										
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,376,500.00	0.05%	0	\$0.00	NA										
	T. J. FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA										
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	NA										
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.01%	0	\$0.00	NA										
	T. J. FINANCIAL, INC., ACALIFORNIA CORPORATION	1	\$268,500.00	0.01%	0	\$0.00	NA										
	T.J. FINANCIAL INC	1	\$484,000.00	0.02%	0	\$0.00	NA										
	T.J. FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA										
	T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA										
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$731,250.00	0.03%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$941,000.00	0.03%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$475,000.00	0.02%	0	\$0.00	NA										
	TAM LENDING CENTER INC A CORPORATION	1	\$345,441.00	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC	1	\$297,775.18	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,663,529.00	0.06%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$626,068.00	0.02%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	14	\$4,602,287.46	0.17%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$911,151.00	0.03%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$871,632.92	0.03%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY COMPAN	1	\$357,882.00	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$316,402.00	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$483,550.00	0.02%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY	6	\$2,677,796.33	0.1%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,000.00	0.01%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$626,813.00	0.02%	0	\$0.00	NA										
	TCF NATIONAL BNAK A NATIONAL BANKING ASSOCIATION	1	\$315,875.00	0.01%	0	\$0.00	NA										
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$736,992.00	0.03%	0	\$0.00	NA										
	TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0.00	NA										
	TEXAS SECURITY BANK	1	\$189,288.85	0.01%	0	\$0.00	NA										
	THAYER FINANCIAL CORPORATION DBA RESIDENTIAL FIRST	1	\$390,000.00	0.01%	0	\$0.00	NA										
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$630,000.00	0.02%	0	\$0.00	NA										
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$266,406.95	0.01%	0	\$0.00	NA										
	THE BANK OF EAYETTEVILLE A STATE BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$880,197.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$473,915.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$804,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$749,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$306,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$192,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	369	\$116,097,279.10	4.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$330,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,038.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$249,745.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$218,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK A CORPORAION	1	\$356,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$246,602.05	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$363,064.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC, A NORTH CAROLINA CORPORATIO	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,560.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$194,481.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$674,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$996,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEL S MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,794,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$769,255.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	3	\$971,563.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	4	\$1,562,744.55	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$448,729.73	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$369,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$223,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$612,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$225,625.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	22	\$7,894,414.64	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORTION	1	\$264,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$817,899.50	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,424,120.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,188,583.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,357,652.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	3	\$676,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK	3	\$1,116,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	4	\$1,537,310.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$265,680.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$435,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$378,000.00	-0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8,342	\$2,574,772,179.70	100%	1	\$571,090.57	0	\$0.00	1	\$571,090.57	0	\$0.00	0	\$0.00	0
31418DCY6	1ST 2ND MORTGAGE CO. OF NJ, INC	2	\$634,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$337,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CAPTIAL MORTGAGE LLC	1	\$216,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL INC	1	\$235,316.57	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	5	\$1,488,810.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	2	\$664,420.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	11	\$2,454,344.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$249,600.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$435,938.12	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$352,477.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	2	\$566,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$503,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	7	\$2,460,779.58	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC., A CORPORATION	1	\$643,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,750.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$211,689.95	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	9	\$2,572,192.55	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	\$2,052,482.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$269,257.96	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	3	\$787,160.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	55	\$18,104,775.63	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$289,060.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$649,586.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$217,981.64	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK AND TRUST, A STATE CHARTERED BANK	1	\$314,087.48	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$989,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$433,827.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$379,498.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	3	\$1,473,189.15	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,274.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC	3	\$1,048,565.59	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$188,267.34	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$421,537.17	0.01%	0										

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$671,500.00	0.01%	\$0.00	NA								
	ADVISORS CAPITAL, INC	7	\$2,059,900.00	0.04%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	17	\$5,807,655.07	0.1%	\$0.00	NA								
	AFFILIATED BANK	1	\$474,374.49	0.01%	\$0.00	NA								
	AFFILIATED BANK NA	1	\$245,625.00	0%	\$0.00	NA								
	AFFILIATED BANK, N.A	8	\$2,471,783.49	0.04%	\$0.00	NA								
	AFFILIATED BANK, NA	2	\$523,444.72	0.01%	\$0.00	NA								
	AFFIRM HOME LOANS LLC	1	\$308,000.00	0.01%	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$703,171.97	0.01%	\$0.00	NA								
	AIMBANK	1	\$358,800.00	0.01%	\$0.00	NA								
	AKT AMERICAN CAPITAL INC	1	\$378,300.00	0.01%	\$0.00	NA								
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$569,000.00	0.01%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	4	\$1,920,693.11	0.03%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,538,500.00	0.03%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$883,267.20	0.02%	\$0.00	NA								
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$299,925.00	0.01%	\$0.00	NA								
	ALCOVA MORTGAGE LLC	2	\$545,415.38	0.01%	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,815,534.00	0.03%	\$0.00	NA								
	ALCOVA MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	2	\$546,170.00	0.01%	\$0.00	NA								
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$654,818.00	0.01%	\$0.00	NA								
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$884,107.86	0.02%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$473,044.72	0.01%	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,433.79	0%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	0%	\$0.00	NA								
	ALL SQUARE MORTGAGE INC	1	\$253,400.00	0%	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	4	\$1,709,360.00	0.03%	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	1	\$325,800.00	0.01%	\$0.00	NA								
	ALL WESTERN MORTGAGE INC A CORPORATION	9	\$3,510,725.00	0.06%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC	3	\$1,010,844.31	0.02%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC , A CORPORATION	1	\$209,600.00	0%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$235,800.00	0%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$380,298.54	0.01%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$1,069,621.74	0.02%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$278,038.00	0%	\$0.00	NA								
	ALLIANCE WEST MORTGAGE, INC	1	\$375,481.98	0.01%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$516,700.00	0.01%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$764,350.00	0.01%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$483,726.53	0.01%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CALIFORNIA CORPORATION	1	\$451,050.00	0.01%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	14	\$3,780,753.00	0.06%	\$0.00	NA								
	ALPINE BANK	1	\$274,300.00	0%	\$0.00	NA								
	ALPINE BANK A COLORADO CORPORATION	7	\$2,960,400.00	0.05%	\$0.00	NA								
	ALPINE BANK, A COLORADO CORPORATION	1	\$513,600.00	0.01%	\$0.00	NA								
	ALTERA GROUP,LLC A/K/A PANORAMA MORTGAGE GROUP,LLC DBA:ALTERA	1	\$333,600.00	0.01%	\$0.00	NA								
	ALTERA GROUP LLC	2	\$539,254.96	0.01%	\$0.00	NA								
	ALTERA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP	1	\$726,525.00	0.01%	\$0.00	NA								
	ALTERA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA	1	\$265,000.00	0%	\$0.00	NA								
	ALTERA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA:ALTERA GROUP, LLC A/K/A PANORAMA MORTGAGE	1	\$529,600.00	0.01%	\$0.00	NA								
	ALTERA GROUP, LLC DBA: ALTERA HOME LOANS, A NEVADA LIMITED	2	\$650,117.63	0.01%	\$0.00	NA								
	ALTERA GROUP, LLC DBA: ALTERA HOME LOANS, A NEVADA LIMITED	1	\$456,346.52	0.01%	\$0.00	NA								
	ALTERA GROUP, LLC DBA: LEGACY HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$227,699.76	0%	\$0.00	NA								
	ALTERA GROUP,LLC A/K/A PANORAMA MORTGAGE GROUP,LLC DBA: ALT	1	\$250,000.00	0%	\$0.00	NA								
	ALTERA GROUP,LLC A/K/A PANORAMA MORTGAGE GROUP,LLC DBA:LEGA	1	\$446,000.00	0.01%	\$0.00	NA								
	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$256,000.00	0%	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$343,200.00	0.01%	\$0.00	NA								
	AMCAP MORTGAGE LTD	5	\$1,337,731.00	0.02%	\$0.00	NA								
	AMCAP MORTGAGE LTD	4	\$1,314,109.00	0.02%	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,294,086.00	0.02%	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$295,000.00	0.01%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	12	\$3,655,879.55	0.06%	\$0.00	NA								
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$268,511.75	0%	\$0.00	NA								
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$245,600.00	0%	\$0.00	NA								
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$258,020.00	0%	\$0.00	NA								
	AMERICA'S MONEY SOURCE, INC	1	\$296,000.00	0.01%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$363,031.77	0.01%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$910,400.00	0.02%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY	1	\$281,293.90	0%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$294,628.85	0.01%	\$0.00	NA								
	AMERICAN BANK & TRUST COMPANY, INC	1	\$284,750.00	0%	\$0.00	NA								
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	5	\$1,486,650.00	0.03%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,226,420.79	0.02%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK , INC A CALIFORNIA CORPORATION	1	\$278,515.00	0%	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$425,000.00	0.01%	\$0.00	NA								
	AMERICAN FINANCIAL FUNDING CORP	2	\$478,742.55	0.01%	\$0.00	NA								
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$205,000.00	0%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	8	\$2,416,035.11	0.04%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,406,843.73	0.02%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,013.43	0.01%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$255,920.00	0%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,468,393.50	0.04%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$389,500.00	0.01%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$644,000.00	0.01%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,320,265.34	0.07%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,652,680.00	0.03%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,200.00	0%	\$0.00	NA								
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$275,652.75	0%	\$0.00	NA								
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$365,000.00	0.01%	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL, LP	2	\$482,000.00	0.01%	\$0.00	NA								
	AMERICAN HERITAGE NATIONAL BANK	1	\$100,573.30	0%	\$0.00	NA								
	AMERICAN KEN INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.01%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INC	4	\$1,358,794.24	0.02%	\$0.00	NA								
	AMERICAN MOMENTUM BANK	1	\$476,186.25	0.01%	\$0.00	NA								
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$255,655.16	0%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	12												

	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,035,950.00	0.02%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$474,393.26	0.01%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$275,920.00	0%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,124,217.72	0.02%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	2	\$555,313.00	0.01%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK	1	\$253,266.05	0%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK A CORPORATION	2	\$704,559.64	0.01%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	0%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,750.00	0%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$237,000.00	0%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$243,000.00	0%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,508,940.76	0.04%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED COMPANY	1	\$324,572.02	0.01%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	19	\$7,422,983.61	0.13%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	53	\$20,417,949.89	0.35%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,083,758.00	0.04%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,065,356.99	0.05%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$355,455.00	0.01%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA	1	\$226,010.00	0%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$247,203.00	0%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$486,560.00	0.01%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	22	\$6,691,329.06	0.11%	0	\$0.00	NA	0												
	AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
	AMERICAS CHOICE HOME LOANS LP	1	\$279,639.58	0%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,500.00	0%	0	\$0.00	NA	0												
	AMERIDREAM MORTGAGE GROUP LLC	1	\$427,436.39	0.01%	0	\$0.00	NA	0												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,418.48	0%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	16	\$6,111,650.33	0.1%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$349,200.00	0.01%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	11	\$3,290,670.00	0.06%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$536,000.00	0.01%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,305,664.55	0.02%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$228,462.20	0%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$1,543,280.00	0.03%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,000.00	0.01%	0	\$0.00	NA	0												
	AMERIFIRST HOME LOANS LLC	1	\$432,026.00	0.01%	0	\$0.00	NA	0												
	AMERIS BANK	6	\$1,499,500.00	0.03%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	11	\$2,963,976.94	0.05%	0	\$0.00	NA	0												
	AMERIS BANK, A CORPORATION	3	\$809,457.44	0.01%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$324,950.00	0.01%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$247,683.99	0%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$4,905,869.54	0.08%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,234.65	0%	0	\$0.00	NA	0												
	AMERISOUTH MORTGAGE COMPANNY A CORPORATION	1	\$205,872.00	0%	0	\$0.00	NA	0												
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$955,950.00	0.02%	0	\$0.00	NA	0												
	AMRES CORPORATION	3	\$1,114,152.61	0.02%	0	\$0.00	NA	0												
	AMRES CORPORATION A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA	0												
	AMRES CORPORATION, A CORPORATION	2	\$520,720.90	0.01%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$313,500.00	0.01%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$551,138.80	0.01%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0%	0	\$0.00	NA	0												
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	3	\$1,383,300.00	0.02%	0	\$0.00	NA	0												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$769,000.00	0.01%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	1	\$321,566.26	0.01%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,779,605.00	0.05%	0	\$0.00	NA	0												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,375.00	0.01%	0	\$0.00	NA	0												
	APEX HOME LOANS INC	2	\$592,456.17	0.01%	0	\$0.00	NA	0												
	APEX HOME LOANS INC A CORPORATION	4	\$1,484,925.00	0.03%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	2	\$859,016.17	0.01%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC. A CORPORATION	1	\$211,776.00	0%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC., A CORPORATION	1	\$233,498.00	0%	0	\$0.00	NA	0												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	0												
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$407,474.81	0.01%	0	\$0.00	NA	0												
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$726,525.00	0.01%	0	\$0.00	NA	0												
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$451,418.17	0.01%	0	\$0.00	NA	0												
	ARCSTONE FINANCIAL INC	2	\$780,700.00	0.01%	0	\$0.00	NA	0												
	ARCUS LENDING INC	1	\$484,361.32	0.01%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$272,000.00	0%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$896,250.00	0.02%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,200.00	0%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	10	\$3,033,842.92	0.05%	0	\$0.00	NA	0												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$483,650.00	0.01%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC	18	\$5,822,476.93	0.1%	0															

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	4	\$1,790,518.75	0.03%	0	\$0.00	NA										
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$673,681.70	0.01%	0	\$0.00	NA										
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$635,199.82	0.01%	0	\$0.00	NA										
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,800.00	0%	0	\$0.00	NA										
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA										
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.01%	0	\$0.00	NA										
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$795,084.98	0.01%	0	\$0.00	NA										
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,000.00	0.01%	0	\$0.00	NA										
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$484,350.00	0.01%	0	\$0.00	NA										
BOND MORTGAGE LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$456,589.21	0.01%	0	\$0.00	NA										
BOND STREET MORTGAGE, LLC	2	\$614,502.45	0.01%	0	\$0.00	NA										
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORP	4	\$1,456,036.71	0.02%	0	\$0.00	NA										
BP FEDERAL CREDIT UNION	1	\$222,100.42	0%	0	\$0.00	NA										
BRAND MORTGAGE GROUP LLC	2	\$787,000.93	0.01%	0	\$0.00	NA										
BRAND MORTGAGE GROUP LLC	6	\$2,149,644.66	0.04%	0	\$0.00	NA										
BRAND MORTGAGE GROUP LLC	6	\$2,278,735.36	0.04%	0	\$0.00	NA										
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$473,000.00	0.01%	0	\$0.00	NA										
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$210,995.00	0%	0	\$0.00	NA										
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0%	0	\$0.00	NA										
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$451,000.00	0.01%	0	\$0.00	NA										
BRIGHTEN LENDING A CALIFORNIA CORPORATION	6	\$2,737,650.00	0.05%	0	\$0.00	NA										
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$659,000.00	0.01%	0	\$0.00	NA										
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	9	\$3,416,745.99	0.06%	0	\$0.00	NA										
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,291,251.86	0.02%	0	\$0.00	NA										
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$201,783.92	0%	0	\$0.00	NA										
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$567,567.49	0.01%	0	\$0.00	NA										
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,683.96	0%	0	\$0.00	NA										
BRYANT BANK	1	\$255,662.89	0%	0	\$0.00	NA										
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA										
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$319,559.12	0.01%	0	\$0.00	NA										
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$240,000.00	0%	0	\$0.00	NA										
BUD WEBER MORTGAGES, LLC	3	\$784,623.00	0.01%	0	\$0.00	NA										
BURBANK CITY MORTGAGE SERVICES, LLC DBA FIT MORTGAGE, A CALI	1	\$494,377.23	0.01%	0	\$0.00	NA										
BUSEY BANK	1	\$222,300.00	0%	0	\$0.00	NA										
C & E FINANCIAL GROUP DBA VINTAGE LENDING	2	\$1,246,243.47	0.02%	0	\$0.00	NA										
C & F MORTGAGE CORP	2	\$294,420.54	0.01%	0	\$0.00	NA										
C & F MORTGAGE CORPORATION	3	\$500,471.42	0.01%	0	\$0.00	NA										
C & R MORTGAGE CORP	1	\$377,740.49	0.01%	0	\$0.00	NA										
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$471,330.77	0.01%	0	\$0.00	NA										
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,479,891.00	0.04%	0	\$0.00	NA										
C&F MORTGAGE CORPORATION	2	\$630,925.81	0.01%	0	\$0.00	NA										
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,019.12	0%	0	\$0.00	NA										
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$233,750.00	0%	0	\$0.00	NA										
CADENCE LENDING GROUP, INC	1	\$379,762.25	0.01%	0	\$0.00	NA										
CALCAON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITE	1	\$287,637.66	0%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC BBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.01%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$1,848,000.00	0.03%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$700,331.02	0.01%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$238,800.00	0%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,621,296.09	0.03%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,636.30	0%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$468,623.54	0.01%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,375.00	0%	0	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$284,350.00	0%	0	\$0.00	NA										
CALI-LAND, INC	1	\$270,000.00	0%	0	\$0.00	NA										
CALIBER HOME LOANS	1	\$183,831.50	0%	0	\$0.00	NA										
CALIBER HOME LOANS INC	2	\$593,225.00	0.01%	0	\$0.00	NA										
CALIBER HOME LOANS, INC	729	\$242,534,856.97	4.13%	0	\$0.00	NA										
CALLISTO GROUP INC	2	\$771,567.49	0.01%	0	\$0.00	NA										
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$703,650.00	0.01%	0	\$0.00	NA										
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA										
CAMDEN NATIONAL BANK	1	\$399,473.26	0.01%	0	\$0.00	NA										
CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	2	\$723,650.00	0.01%	0	\$0.00	NA										
CAMPOS FINANCIAL CORP DBA SIMPLY-MORTGAGE	2	\$517,641.32	0.01%	0	\$0.00	NA										
CAMPOS FINANCIAL CORP. DBA SIMPLY-MORTGAGE	2	\$947,475.13	0.02%	0	\$0.00	NA										
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,412.45	0.02%	0	\$0.00	NA										
CANOPY MORTGAGE LLC	5	\$1,920,600.00	0.03%	0	\$0.00	NA										
CANOPY MORTGAGE, LLC	1	\$394,400.00	0.01%	0	\$0.00	NA										
CAPFI LENDING LLC	2	\$583,962.33	0.01%	0	\$0.00	NA										
CAPITAL BANK N A A NATIONAL BANK	1	\$216,000.00	0%	0	\$0.00	NA										
CAPITAL BANK N A A NATIONAL BANK	1	\$436,500.00	0.01%	0	\$0.00	NA										
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$297,607.58	0.01%	0	\$0.00	NA										
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$739,718.10	0.01%	0	\$0.00	NA										
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$359,861.15	0.01%	0	\$0.00	NA										
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	14	\$4,437,800.00	0.08%	0	\$0.00	NA										
CAPITAL CENTER L.L.C	2	\$668,991.70	0.01%	0	\$0.00	NA										
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$281,676.00	0%	0	\$0.00	NA										
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,793,206.84	0.03%	0	\$0.00	NA										
CAPITAL CITY BANK	6	\$1,528,644.56	0.03%	0	\$0.00	NA										
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$427,405.00	0.01%	0	\$0.00	NA										
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$580,000.00	0.01%	0	\$0.00	NA										
CAPITAL PARTNERS MORTGAGE, LLC	29	\$8,431,022.31	0.14%	0	\$0.00	NA										
CAPSTAR BANK	3	\$989,916.59	0.02%	0	\$0.0											

EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$312,500.00	0.01%	\$0.00	NA										
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$1,157,450.00	0.02%	\$0.00	NA										
EXCEL REALTY, INC	1	\$506,000.00	0.01%	\$0.00	NA										
F & M BANK	2	\$750,732.33	0.01%	\$0.00	NA										
F & M BANK A BANKING CORPORATION	1	\$250,500.00	0%	\$0.00	NA										
F & M BANK, A BANKING CORPORATION	2	\$532,375.78	0.01%	\$0.00	NA										
F + B ACQUISITION GROUP, LLC	1	\$451,404.78	0.01%	\$0.00	NA										
F AND B ACQUISITION GROUP, LLC	1	\$342,000.00	0.01%	\$0.00	NA										
F AND M BANK, A BANKING CORPORATION	1	\$347,920.00	0.01%	\$0.00	NA										
F+M BANK A CORPORATION	1	\$212,000.00	0%	\$0.00	NA										
FAIR WAY LENDING LLC AN S CORPORATION	1	\$206,595.00	0%	\$0.00	NA										
FAIR WAY LENDING LLC AN S CORPORATON	1	\$209,760.00	0%	\$0.00	NA										
FAIRVIEW HOME MORTGAGE	1	\$238,185.93	0%	\$0.00	NA										
FAIRVIEW HOME MORTGAGE LLC	1	\$277,500.00	0%	\$0.00	NA										
FAIRWAY ASSET CORPORATION	1	\$586,845.00	0.01%	\$0.00	NA										
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$224,000.00	0%	\$0.00	NA										
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$197,846.00	0%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,174.30	0.01%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$8,515,531.75	0.14%	\$0.00	NA										
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$441,750.00	0.01%	\$0.00	NA										
FAMILY FIRST FUNDING, LLC	5	\$1,824,561.47	0.03%	\$0.00	NA										
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$595,149.00	0.01%	\$0.00	NA										
FAMILY SAVINGS CREDIT UNION	1	\$208,718.47	0%	\$0.00	NA										
FARMERS STATE BANK A CORPORATION	1	\$382,994.99	0.01%	\$0.00	NA										
FBC MORTGAGE LLC	3	\$807,778.00	0.01%	\$0.00	NA										
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$603,985.11	0.01%	\$0.00	NA										
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	\$0.00	NA										
FC LENDING LTD	1	\$251,716.09	0%	\$0.00	NA										
FEDERATED MORTGAGE CORP	1	\$479,132.45	0.01%	\$0.00	NA										
FEMBI MORTGAGE A CORPORATION	1	\$299,250.00	0.01%	\$0.00	NA										
FIBRE FEDERAL CREDIT UNION	1	\$200,000.00	0%	\$0.00	NA										
FIDELITY BANK	1	\$209,729.69	0%	\$0.00	NA										
FIDELITY BANK A SAVINGS BANK	6	\$2,033,577.53	0.03%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$310,109.35	0.01%	\$0.00	NA										
FIDELITY BANK IOWA BANKING CORPORATION	1	\$223,155.00	0%	\$0.00	NA										
FIDELITY BANK MORTGAGE	1	\$198,402.07	0%	\$0.00	NA										
FIDELITY BANK, A SAVINGS BANK	1	\$418,916.64	0.01%	\$0.00	NA										
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$274,000.00	0%	\$0.00	NA										
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$572,550.00	0.01%	\$0.00	NA										
FIDELITY DIRECT MORTGAGE, LLC	1	\$544,689.58	0.01%	\$0.00	NA										
FIDELITY MORTGAGE INC	1	\$369,200.00	0.01%	\$0.00	NA										
FIFTH THIRD MORTGAGE COMPANY	113	\$34,802,694.66	0.59%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,997,543.12	0.03%	\$0.00	NA										
FINANCE OR AMERICA MORTGAGE LLC	1	\$445,500.00	0.01%	\$0.00	NA										
FINANCIAL CONCEPTS MORTGAGE LLC	4	\$1,087,428.36	0.02%	\$0.00	NA										
FINANCIAL FREEDOM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABIL	1	\$479,700.00	0.01%	\$0.00	NA										
FINDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$256,935.43	0%	\$0.00	NA										
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	4	\$1,483,500.00	0.03%	\$0.00	NA										
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERSCOM	1	\$454,400.00	0.01%	\$0.00	NA										
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	\$453,000.00	0.01%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$457,842.89	0.01%	\$0.00	NA										
FIRST ARKANSAS BANK + TRUST	1	\$203,737.41	0%	\$0.00	NA										
FIRST ARKANSAS BANK AND TRUST	1	\$231,500.00	0%	\$0.00	NA										
FIRST BANK	4	\$1,363,665.25	0.02%	\$0.00	NA										
FIRST BANK & TRUST	1	\$289,750.00	0%	\$0.00	NA										
FIRST BANK & TRUST CO	1	\$229,800.00	0%	\$0.00	NA										
FIRST BANK A CHARTERED BANK	1	\$350,000.00	0.01%	\$0.00	NA										
FIRST BANK A CORPORATION	1	\$241,690.00	0%	\$0.00	NA										
FIRST BANK A NC CORPORATION	4	\$1,376,958.13	0.02%	\$0.00	NA										
FIRST BANK A STATE BANK	2	\$494,950.00	0.01%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	4	\$1,199,890.59	0.02%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$277,100.00	0%	\$0.00	NA										
FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$280,130.63	0%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION	9	\$2,841,368.35	0.05%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,999,297.38	0.03%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,158,115.17	0.02%	\$0.00	NA										
FIRST CHOICE LENDING SERVICES	1	\$281,200.00	0%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	1	\$558,047.02	0.01%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC A CORPORATION	9	\$3,784,063.23	0.06%	\$0.00	NA										
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$274,637.87	0%	\$0.00	NA										
FIRST COLONY MORTGAGE A CORPORATION	1	\$224,432.70	0%	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION	20	\$7,016,327.96	0.12%	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION , A CORPORATION	1	\$204,800.00	0%	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,554,196.00	0.06%	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,425,661.38	0.02%	\$0.00	NA										
FIRST COMMUNITY BANK	4	\$1,336,093.67	0.02%	\$0.00	NA										
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$530,000.00	0.01%	\$0.00	NA										
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$239,683.96	0%	\$0.00	NA										
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$418,729.43	0.01%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$250,500.00	0%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE INC A CORPORATION	7	\$2,085,580.00	0.04%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	1	\$269,552.58	0%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$294,400.00	0.01%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$472,500.00	0.01%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE LTD	2	\$525,604.00	0.01%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE LTD	4	\$1,486,940.00	0.03%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE, LTD	2	\$546,342.60	0.01%	\$0.00	NA										
FIRST CREEK LENDING LLC	3	\$1,273,261.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

FREEDOM MORTGAGE CORPORATION	117	\$40,062,273.12	0.68%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$670,564.77	0.01%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$1,067,096.01	0.02%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$971,454.43	0.02%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,704,583.93	0.03%	0	\$0.00	NA										
FREMONT BANK	66	\$22,563,246.00	0.38%	0	\$0.00	NA										
FRONTIER BANK	1	\$483,726.54	0.01%	0	\$0.00	NA										
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$303,750.00	0.01%	0	\$0.00	NA										
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,100.00	0.01%	0	\$0.00	NA										
GARDNER FINANCIAL SERVICES LTD	2	\$746,750.00	0.01%	0	\$0.00	NA										
GARDNER FINANCIAL SERVICES LTD	1	\$370,540.00	0.01%	0	\$0.00	NA										
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	9	\$2,700,184.92	0.05%	0	\$0.00	NA										
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$326,046.82	0.01%	0	\$0.00	NA										
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$339,562.35	0.01%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$964,613.92	0.02%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$447,500.00	0.01%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$1,958,911.73	0.03%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$457,165.00	0.01%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,133.66	0.02%	0	\$0.00	NA										
GENEVA FINANCIAL, L.L.C, AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$426,949.71	0.01%	0	\$0.00	NA										
GENEVA FINANCIAL LLC	1	\$474,300.00	0.01%	0	\$0.00	NA										
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANYY	6	\$1,834,528.86	0.03%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC	3	\$858,500.00	0.01%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$228,750.00	0%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$317,970.00	0.01%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	2	\$565,787.27	0.01%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$316,926.61	0.01%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$245,000.00	0%	0	\$0.00	NA										
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$380,320.90	0.01%	0	\$0.00	NA										
GEO-CORP, INC	1	\$251,115.27	0%	0	\$0.00	NA										
GEORGE MASON MORTGAGE	7	\$1,774,273.36	0.03%	0	\$0.00	NA										
GEORGE MASON MORTGAGE LLC	16	\$5,104,217.62	0.09%	0	\$0.00	NA										
GEORGE MASON MORTGAGE LLC	1	\$280,638.29	0%	0	\$0.00	NA										
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYY	18	\$7,457,641.63	0.13%	0	\$0.00	NA										
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYY	1	\$276,129.00	0%	0	\$0.00	NA										
GEORGE MASON MORTGAGE, LLC	4	\$1,212,377.08	0.02%	0	\$0.00	NA										
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANYY	1	\$667,899.11	0.01%	0	\$0.00	NA										
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM PANY	1	\$260,642.70	0%	0	\$0.00	NA										
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANYY	2	\$706,500.00	0.01%	0	\$0.00	NA										
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	\$213,724.53	0%	0	\$0.00	NA										
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$444,414.00	0.01%	0	\$0.00	NA										
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$353,134.36	0.01%	0	\$0.00	NA										
GET A RATE LLC	2	\$620,887.94	0.01%	0	\$0.00	NA										
GLACIER BANK	4	\$1,307,000.00	0.02%	0	\$0.00	NA										
GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	\$1,067,905.00	0.02%	0	\$0.00	NA										
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$447,649.00	0.01%	0	\$0.00	NA										
GLOBAL HOME FINANCE, INC	1	\$256,500.00	0%	0	\$0.00	NA										
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANYY	11	\$3,285,797.09	0.06%	0	\$0.00	NA										
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANYY	1	\$483,000.00	0.01%	0	\$0.00	NA										
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$235,125.00	0%	0	\$0.00	NA										
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANYY	3	\$740,270.90	0.01%	0	\$0.00	NA										
GOLD COAST BANK	2	\$710,250.00	0.01%	0	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	14	\$4,904,432.00	0.08%	0	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$3,478,782.37	0.06%	0	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,855,744.51	0.03%	0	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$296,251.19	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC	12	\$4,584,664.61	0.08%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$890,200.00	0.02%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A C	1	\$300,000.00	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GRO	1	\$298,606.26	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC.,A DBA PLAZA RESIDENTIAL MORTGAGE	1	\$353,456.59	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,067,559.85	0.02%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATI	1	\$416,946.10	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOR	1	\$403,750.00	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$421,360.20	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$470,450.00	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	12	\$4,351,520.67	0.07%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,354,200.00	0.02%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., A CALIFRNIA CORPORAT	1	\$243,685.92	0%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORT	1	\$386,250.00	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$237,884.82	0%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$359,350.00	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,376.44	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGA	1	\$247,937.67	0%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORAT	2	\$826,782.91	0.01%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$377,330.00	0.01%	0	\$0.00	NA										
GOLDEN STAR INC., A CALIFORNIA CORPORATION	3	\$1,335,999.75	0.02%	0	\$0.00	NA										
GOLDENWEST FEDERAL CREDIT UNION	1	\$471,378.45	0.01%	0	\$0.00	NA										
GOLDWATER BANK N A	13	\$4,638,772.00	0.08%	0	\$0.00	NA										
GOLDWATER BANK NA	1	\$256,500.00	0%	0	\$0.00	NA										
GOOGAIN INC., A CORPORATION	2	\$606,182.36	0.01%	0	\$0.00	NA										

	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,639,082.42	0.03%	0	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$759,348.73	0.01%	0	\$0.00	NA										
	GREENWAY FUNDING GROUP INC	2	\$565,000.00	0.01%	0	\$0.00	NA										
	GREENWAY FUNDING GROUP INC	1	\$230,234.90	0%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP	1	\$235,460.00	0%	0	\$0.00	NA										
	GROUP MORTGAGE, LLC	3	\$851,822.20	0.01%	0	\$0.00	NA										
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$250,469.73	0%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC	6	\$1,982,971.36	0.03%	0	\$0.00	NA										
	GSB MORTGAGE, INC	1	\$323,782.68	0.01%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	4	\$1,080,925.20	0.02%	0	\$0.00	NA										
	GUARANTEED RATE INC	2	\$786,600.00	0.01%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,700.00	0%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABIL	1	\$322,119.22	0.01%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY LLC	2	\$776,647.72	0.01%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY LLC A DELAWARE CORPORATION	3	\$919,889.19	0.02%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,473.58	0.02%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	1	\$260,671.62	0%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,041.24	0.02%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$618,041.25	0.01%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,128,487.26	0.04%	0	\$0.00	NA										
	GUARANTEED RATE INC A DELAWARA CORPORATION	1	\$560,493.94	0.01%	0	\$0.00	NA										
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,869,301.54	0.03%	0	\$0.00	NA										
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$385,764.05	0.01%	0	\$0.00	NA										
	GUARANTEED RATE, INC	9	\$2,912,824.71	0.05%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA										
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$4,522,756.93	0.08%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,708,361.99	0.18%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$216,500.00	0%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$360,068.83	0.01%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,000.00	0%	0	\$0.00	NA										
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$397,084.40	0.01%	0	\$0.00	NA										
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$528,000.00	0.01%	0	\$0.00	NA										
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$235,000.00	0%	0	\$0.00	NA										
	GUARANTY BANK AND TRUST NA	1	\$235,000.00	0%	0	\$0.00	NA										
	GUARANTY BANK AND TRUST NA	1	\$247,000.00	0%	0	\$0.00	NA										
	GUARANTY HOME MORTGAGE CORPORATION	22	\$6,970,210.65	0.12%	0	\$0.00	NA										
	GUARANTY MORTGAGE SERVICES, LLC	5	\$1,199,060.13	0.02%	0	\$0.00	NA										
	GUARDHILL FINANCIAL CORP	2	\$1,095,839.48	0.02%	0	\$0.00	NA										
	GUARDIAN SAVINGS BANK, FSB	2	\$518,000.00	0.01%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	345	\$113,711,177.83	1.94%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$3,640,424.00	0.06%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$484,000.00	0.01%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	16	\$4,606,605.54	0.08%	0	\$0.00	NA										
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	6	\$1,553,575.00	0.03%	0	\$0.00	NA										
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA										
	GVC MORTGAGE INC	2	\$514,875.00	0.01%	0	\$0.00	NA										
	GVC MORTGAGE, INC., A CORPORATION	1	\$467,186.81	0.01%	0	\$0.00	NA										
	GVC MORTGAGE, INC. A CORPORATION	1	\$228,655.29	0%	0	\$0.00	NA										
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,367.48	0.01%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC	2	\$484,500.00	0.01%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$1,019,795.00	0.02%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$278,280.34	0%	0	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION	1	\$261,250.00	0%	0	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	0.01%	0	\$0.00	NA										
	HANCOCK MORTGAGE PARTNERS LLC	3	\$761,820.00	0.01%	0	\$0.00	NA										
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$365,650.00	0.01%	0	\$0.00	NA										
	HANCOCK WHITNEY BANK	8	\$3,192,614.50	0.05%	0	\$0.00	NA										
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	7	\$1,799,408.61	0.03%	0	\$0.00	NA										
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$536,752.70	0.01%	0	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	11	\$3,435,993.00	0.06%	0	\$0.00	NA										
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$243,000.00	0%	0	\$0.00	NA										
	HAPPY STATE BANK	1	\$252,000.00	0%	0	\$0.00	NA										
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$267,852.00	0%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$310,210.83	0.01%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,504.86	0.01%	0	\$0.00	NA										
	HARBOURONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$332,500.00	0.01%	0	\$0.00	NA										
	HARVESTERS FEDERAL CREDIT UNION	1	\$248,000.00	0%	0	\$0.00	NA										
	HERITAGE BANK	2	\$697,023.78	0.01%	0	\$0.00	NA										
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$436,507.00	0.01%	0	\$0.00	NA										
	HERITAGE MORTGAGE, LLC	1	\$303,440.00	0.01%	0	\$0.00	NA										
	HERITAGE MORTGAGE, LLC	1	\$176,265.00	0%	0	\$0.00	NA										
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$517,750.00	0.01%	0	\$0.00	NA										
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	0.01%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	14	\$3,824,914.23	0.07%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	20	\$6,446,784.36	0.11%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,121.81	0%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$472,050.00	0.01%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$599,250.00	0.01%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$257,050.00	0%	0	\$0.00	NA										
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$767,000.00	0.01%	0	\$0.00	NA										
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$489,150.00	0.01%	0												

HOME MORTGAGE ALLIANCE, LLC	1	\$387,149.46	0.01%	\$0.00	NA												
HOME MORTGAGE ASSURED CORPORATION	1	\$305,587.81	0.01%	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$1,210,875.00	0.02%	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,730,930.00	0.03%	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE AND S CORPORATION	1	\$217,600.00	0%	\$0.00	NA												
HOME SAVINGS MORTGAGE, LLC	1	\$245,410.00	0%	\$0.00	NA												
HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$320,150.00	0.01%	\$0.00	NA												
HOME SOLUTIONS LENDERS, INC. A FLORIDA CORPORATION	1	\$233,092.00	0%	\$0.00	NA												
HOME STATE BANK, N.A., A CORPORATION	1	\$326,500.00	0.01%	\$0.00	NA												
HOME USE MORTGAGE INC	1	\$230,321.29	0%	\$0.00	NA												
HOME1ST LENDING, LLC	1	\$236,000.00	0%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,533,955.60	0.04%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,455,654.07	0.02%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$446,200.00	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA ,LLC,AN ARIZONA LIMITED LIAB	1	\$211,500.00	0%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA ,LLC,AN ARIZONA LIMITED LIAB	1	\$453,500.00	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$320,250.00	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$371,740.00	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	10	\$3,707,416.92	0.06%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIAB	1	\$226,800.00	0%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$216,000.00	0%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	3	\$943,068.00	0.02%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$585,584.81	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,600.00	0%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIM	1	\$303,617.52	0.01%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LTD	1	\$265,665.34	0%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$227,588.00	0%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIAB	1	\$362,400.00	0.01%	\$0.00	NA												
HOMEPATH LENDING, INC	1	\$398,674.31	0.01%	\$0.00	NA												
HOMEPLUS CORPORATION DBA HOMEPLUS MORTGAGE	1	\$286,000.00	0%	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,002,961.81	0.02%	\$0.00	NA												
HOMESERVICES LENDING LLC	30	\$7,935,848.04	0.14%	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$754,890.97	0.01%	\$0.00	NA												
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$445,938.24	0.01%	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,685.92	0%	\$0.00	NA												
HOMESERVICES LENDING, LLC	2	\$809,835.27	0.01%	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$540,303.62	0.01%	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,218.64	0%	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A GUARANTEE HOME LOANS,A LIMIT	1	\$270,000.00	0%	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$201,839.83	0%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,512.67	0.01%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$447,396.53	0.01%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,960.52	0.01%	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,021.87	0.01%	\$0.00	NA												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,851,046.20	0.03%	\$0.00	NA												
HOMESIDE FINANCIAL LLC DBA FAIRFAX MORTGAGE A LICENSED LENDER	1	\$269,660.00	0%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,343,962.47	0.02%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$282,776.00	0%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING, A LICENSED LENDER	1	\$252,508.00	0%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$208,737.05	0%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	6	\$1,671,442.69	0.03%	\$0.00	NA												
HOMESITE MORTGAGE LLC	3	\$929,528.00	0.02%	\$0.00	NA												
HOMESITE MORTGAGE, LLC	1	\$330,691.00	0.01%	\$0.00	NA												
HOMESPIRE MORTGAGE CORORATION A CORPORATION	1	\$409,472.24	0.01%	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	10	\$3,503,608.32	0.06%	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$877,075.93	0.01%	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	3	\$809,380.40	0.01%	\$0.00	NA												
HOMESTAR MORTGAGE INC	3	\$925,318.98	0.02%	\$0.00	NA												
HOMESTAR MORTGAGE, INC	3	\$969,704.83	0.02%	\$0.00	NA												
HOMETOWN LEADERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$388,665.66	0.01%	\$0.00	NA												
HOMETOWN LENDERS INC	1	\$255,205.77	0%	\$0.00	NA												
HOMETOWN LENDERS INC., A CORPORATION	1	\$557,619.00	0.01%	\$0.00	NA												
HOMETOWN LENDERS INC.,A CORPORATION	1	\$235,000.00	0%	\$0.00	NA												
HOMETOWN LENDERS, INC. A CORPORATION	1	\$235,040.08	0%	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	3	\$862,840.35	0.01%	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	21	\$6,792,608.63	0.12%	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$228,000.00	0%	\$0.00	NA												
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,221,100.00	0.02%	\$0.00	NA												
HOUSTON HOME LOAN, INC	1	\$537,500.44	0.01%	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	6	\$1,790,399.00	0.03%	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$293,113.50	0%	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$244,000.00	0%	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	4	\$926,807.60	0.02%	\$0.00	NA												
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,040.00	0.01%	\$0.00	NA												
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,146.65	0.01%	\$0.00	NA												
HUNT MORTGAGE CORPORATION	2	\$514,569.83	0.01%	\$0.00	NA												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$440,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00									

	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$317,203.32	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	8	\$2,447,838.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	3	\$1,047,959.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAQGE GROUP, A CALI	1	\$180,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	3	\$986,055.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$587,983.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE INC	9	\$2,725,061.98	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,253,620.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$233,292.38	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC	6	\$2,092,845.11	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	12	\$4,561,659.61	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC, A DELAWARE CORPORATION	1	\$310,252.90	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	4	\$1,442,064.13	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,154.95	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRA MORTGAGE, INC	1	\$343,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$88,927.98	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	26	\$8,304,707.55	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE LLC, ALIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTELTY, INC	1	\$610,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC	33	\$10,930,167.59	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING, INC	1	\$237,907.75	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$706,917.02	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$595,757.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,771.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC , DBA FELLOWSHIP HOME LOA	1	\$270,799.69	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$382,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$235,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOA	1	\$273,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION	1	\$242,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$240,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$233,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.DBA FELLOWSHIP HOM LOANS	1	\$494,377.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP,INC	1	\$398,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$446,810.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$439,696.92	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$687,700.08	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$719,536.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IRVINE LENDING INC, DBA IRVINE LENDING AND REALTY	1	\$483,092.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$209,520.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,186,050.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$236,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$772,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$420,229.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$457,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$476,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	13	\$3,462,917.85	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	3	\$1,665,245.72	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK	1	\$273,509.48	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	3	\$974,604.94	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$855,447.54	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$180,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET HOMELOANS, LLC	1	\$204,730.05	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JETHOMELOANS,LLC	1	\$229,228.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$482,720.59	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	18	\$5,540,258.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JUST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION	2	\$689,176.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,566.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING INC	2	\$721,990.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INC	4	\$1,548,752.91	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$687,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$461,006.36	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$820,133.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$726,525.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$252,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING A STATE BANK	1	\$299,586.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1,278	\$403,045,312.38	6.86%	1	\$418,634.32	NA	\$0.00	NA	\$418,634.32	NA	\$0.00	NA	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	3	\$918,275.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$768,914.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$365,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$927,354.48	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,727.10	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$1,986,730.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$901,421.55	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	2	\$812,377.72	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS , LLC	2	\$496,370.40	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	4	\$1,436,799.04	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEARNY BANK	1	\$203,300.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$455,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE LLC	15	\$4,846,368.13	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$440,549.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,564.73	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	34	\$10,313,745.90	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGGAE A LIMITED LIABILITY CORPORATION	1	\$275,137.21	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$581,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$380,207.16	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$219,616.94	0%	0	\$0.00									

KEYSTONE FUNDING INC	1	\$292,500.00	0%	\$0.00	NA										
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$502,455.00	0.01%	\$0.00	NA										
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$741,471.97	0.01%	\$0.00	NA										
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0%	\$0.00	NA										
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$212,000.00	0%	\$0.00	NA										
KITTREDGE MORTGAGE CORPORATION A CORPORATION	3	\$976,600.00	0.02%	\$0.00	NA										
KRKABOB INCORPORATED	1	\$723,750.00	0.01%	\$0.00	NA										
KS STATEBANK A KANSAS CORPORATION	1	\$332,000.00	0.01%	\$0.00	NA										
KWIK MORTGAGE CORPORATION	3	\$1,468,553.96	0.02%	\$0.00	NA										
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.01%	\$0.00	NA										
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.02%	\$0.00	NA										
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,728.73	0%	\$0.00	NA										
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$239,596.82	0%	\$0.00	NA										
LAKEVIEW LOAN SERVICING LLC	27	\$8,584,550.00	0.15%	\$0.00	NA										
LAKEVIEW LOAN SERVICING, LLC	35	\$12,257,585.70	0.21%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES INC	1	\$260,000.00	0%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES,INC,A CALIFORNIA CORPORATION	1	\$296,937.85	0.01%	\$0.00	NA										
LANDMARK BANK A STATE BANK	4	\$1,207,875.00	0.02%	\$0.00	NA										
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$231,920.00	0%	\$0.00	NA										
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$251,600.00	0%	\$0.00	NA										
LARABY FINANCIAL GROUP. INC	1	\$211,720.83	0%	\$0.00	NA										
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$213,750.00	0%	\$0.00	NA										
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$608,460.87	0.01%	\$0.00	NA										
LEADER BANK, N.A	1	\$475,000.00	0.01%	\$0.00	NA										
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$333,450.00	0.01%	\$0.00	NA										
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,523,964.92	0.04%	\$0.00	NA										
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,270,221.49	0.02%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	9	\$2,763,995.78	0.05%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION A CORPORATION	28	\$9,670,609.96	0.16%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,381,420.00	0.04%	\$0.00	NA										
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$889,825.00	0.02%	\$0.00	NA										
LEGACY HOME LOANS LLC	1	\$331,756.55	0.01%	\$0.00	NA										
LEGACY HOME LOANS LLC	5	\$1,667,200.35	0.03%	\$0.00	NA										
LEGACY MORTGAGE LLC	3	\$906,372.00	0.02%	\$0.00	NA										
LEGACY MORTGAGE LLC	8	\$2,806,700.00	0.05%	\$0.00	NA										
LEGACY NATIONAL BANK	1	\$393,750.00	0.01%	\$0.00	NA										
LEGACY NATIONAL BANK	2	\$683,078.64	0.01%	\$0.00	NA										
LEGACYTEXAS BANK	2	\$531,299.43	0.01%	\$0.00	NA										
LEGACYTEXAS BANK, A CORPORATION	2	\$701,991.03	0.01%	\$0.00	NA										
LEND SMART MORTGAGE LLC	4	\$1,092,963.66	0.02%	\$0.00	NA										
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANYY	5	\$1,677,192.00	0.03%	\$0.00	NA										
LEND SMART MORTGAGE, LLC	1	\$262,199.00	0%	\$0.00	NA										
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANYY	1	\$225,000.00	0%	\$0.00	NA										
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,014,500.00	0.02%	\$0.00	NA										
LENDIA INC	2	\$539,131.59	0.01%	\$0.00	NA										
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,891,750.00	0.05%	\$0.00	NA										
LENDING 3, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	\$0.00	NA										
LENDUS LLC A LIMITED LIABILITY COMPANYY	32	\$10,688,086.25	0.18%	\$0.00	NA										
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANYY	3	\$1,000,577.00	0.02%	\$0.00	NA										
LENDUS, LLC	4	\$1,360,053.59	0.02%	\$0.00	NA										
LENDUS, LLC A LIMITED LIABILITY COMPANYY	5	\$1,709,386.37	0.03%	\$0.00	NA										
LENDUS, LLC, A LIMITED LIABILITY COMPANYY	5	\$1,944,670.59	0.03%	\$0.00	NA										
LEVEL ONE BANK	1	\$267,662.82	0%	\$0.00	NA										
LEVEL ONE BANK, A STATE CHARTERED BANK	4	\$1,090,472.98	0.02%	\$0.00	NA										
LHM FINANCIAL CORPORATION	6	\$1,790,600.00	0.03%	\$0.00	NA										
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,180,417.69	0.04%	\$0.00	NA										
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$384,750.00	0.01%	\$0.00	NA										
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,900.00	0%	\$0.00	NA										
LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$241,500.00	0%	\$0.00	NA										
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$1,453,200.00	0.02%	\$0.00	NA										
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	\$0.00	NA										
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0%	\$0.00	NA										
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$379,399.73	0.01%	\$0.00	NA										
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$394,400.00	0.01%	\$0.00	NA										
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,500.00	0%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$208,065.00	0%	\$0.00	NA										
LINCOLN SAVINGS BANK	5	\$1,448,002.70	0.02%	\$0.00	NA										
LINCOLNWAY COMMUNITY BANK	2	\$803,652.59	0.01%	\$0.00	NA										
LITTON MORTGAGE INC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0%	\$0.00	NA										
LITTON MORTGAGE, INC	2	\$512,060.79	0.01%	\$0.00	NA										
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$221,900.00	0%	\$0.00	NA										
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$426,000.00	0.01%	\$0.00	NA										
LOAN AMERICA	1	\$484,000.00	0.01%	\$0.00	NA										
LOAN AMERICA, A CORPORATION	1	\$292,000.00	0%	\$0.00	NA										
LOAN GALLERY, INC	1	\$512,000.00	0.01%	\$0.00	NA										
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$474,150.00	0.01%	\$0.00	NA										
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$248,000.00	0%	\$0.00	NA										
LOAN SIMPLE INC	2	\$780,694.22	0.01%	\$0.00	NA										
LOAN SIMPLE INC A CORPORATION	14	\$4,657,954.69	0.08%	\$0.00	NA										
LOAN SIMPLE INC., A CORPORATION	1	\$387,901.00	0.01%	\$0.00	NA										
LOAN SIMPLE, INC	2	\$485,256.72	0.01%	\$0.00	NA										
LOAN SIMPLE, INC., A CORPORATION	2	\$505,166.00	0.01%	\$0.00	NA										
LOAN SIMPLE,INC., A CORPORATION	1	\$251,408.75	0%	\$0.00	NA										
LOANDEPOT.COM LLC	436	\$150,677,208.50	2.56%	\$0.00	NA										
LOANDEPOT.COM ,LLC	2	\$855,848.91	0.01%	\$0.00	NA										
LOANDEPOT.COM LLC	44	\$16,327,417.68	0.28%	\$0.00	NA										
LOANDEPOT.COM, LLC	8	\$2,908,659.69	0.05%	\$0.00	NA										
LOANDEPOT.COM, LLC	219	\$74,016,877.19	1.26%	\$0.00	NA										
LOANDEPOT.COM,LLC	6	\$2,295,092.19													

	M&T BANK	3	\$694,621.49	0.01%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	11	\$3,584,135.56	0.06%	0	\$0.00	NA										
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,441,481.64	0.02%	0	\$0.00	NA										
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00	NA										
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	4	\$1,049,858.00	0.02%	0	\$0.00	NA										
	MAGNOLIA BANK, INCORPORATED	4	\$1,433,848.35	0.02%	0	\$0.00	NA										
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$835,500.00	0.01%	0	\$0.00	NA										
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$267,567.19	0%	0	\$0.00	NA										
	MANGUM MORTGAGE, INC	1	\$334,527.98	0.01%	0	\$0.00	NA										
	MANHATTAN BANK	2	\$725,722.44	0.01%	0	\$0.00	NA										
	MANN MORTGAGE LLC	7	\$2,416,228.65	0.04%	0	\$0.00	NA										
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,648,500.00	0.03%	0	\$0.00	NA										
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$292,505.00	0%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$342,000.00	0.01%	0	\$0.00	NA										
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$245,000.00	0%	0	\$0.00	NA										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,221.49	0%	0	\$0.00	NA										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0	\$0.00	NA										
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0%	0	\$0.00	NA										
	MARION STATE BANK	1	\$467,500.00	0.01%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$218,205.67	0%	0	\$0.00	NA										
	MAS ASSOCIATES, LLC	1	\$276,353.00	0%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,413,086.09	0.04%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,652,544.36	0.05%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,830,467.74	0.03%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,000.00	0%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,690.54	0%	0	\$0.00	NA										
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$426,962.14	0.01%	0	\$0.00	NA										
	MASTERS TEAM MORTGAGE	2	\$986,000.00	0.02%	0	\$0.00	NA										
	MATTAMY HOME FUNDING LLC	14	\$3,985,077.38	0.07%	0	\$0.00	NA										
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,367,843.13	0.02%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC	1	\$219,088.00	0%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,189,082.71	0.02%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$677,923.53	0.01%	0	\$0.00	NA										
	MCI MORTGAGE INC	1	\$444,745.11	0.01%	0	\$0.00	NA										
	MCJAB INC	1	\$363,375.00	0.01%	0	\$0.00	NA										
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$639,166.35	0.01%	0	\$0.00	NA										
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	3	\$1,390,491.31	0.02%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,606,811.82	0.03%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,194,153.08	0.02%	0	\$0.00	NA										
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,426.00	0%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$679,500.00	0.01%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$228,298.97	0%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC	3	\$1,858,500.00	0.03%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC, A CALIFORNIA (CFL # 603A486)	1	\$347,297.02	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL #603	1	\$413,000.00	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$586,726.34	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$355,000.00	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$453,000.00	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$311,500.00	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603	1	\$468,000.00	0.01%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	5	\$2,044,041.01	0.03%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,221,221.00	0.02%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$707,780.00	0.01%	0	\$0.00	NA										
	MEGAMERICA MORTGAGE GROUP INC	1	\$229,183.81	0%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$1,157,940.00	0.02%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$402,000.00	0.01%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	25	\$8,564,747.63	0.15%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$683,442.27	0.01%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	\$1,288,990.43	0.02%	0	\$0.00	NA										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$472,000.00	0.01%	0	\$0.00	NA										
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$224,503.97	0%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$209,000.00	0%	0	\$0.00	NA										
	METHOD MORTGAGE LLC	2	\$587,108.15	0.01%	0	\$0.00	NA										
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	2	\$733,599.68	0.01%	0	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE INC	1	\$484,350.00	0.01%	0	\$0.00	NA										
	MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT UNION	1	\$238,979.66	0%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	10	\$3,297,483.17	0.06%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	9	\$3,692,395.75	0.06%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	2	\$814,256.45	0.01%	0	\$0.00	NA										
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$215,340.00	0%	0	\$0.00	NA										
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$244,625.00	0%	0	\$0.00	NA										
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$227,500.00	0%	0	\$0.00	NA										
	MID PENN BANK	2	\$754,772.91	0.01%	0	\$0.00	NA										
	MIDCOUNTRY BANK	1	\$481,500.00	0.01%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	2	\$453,775.64	0.01%	0	\$0.00	NA										
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA										
	MIDSOUTH BANK DOTHAN	1	\$285,000.00	0%	0	\$0.00	NA										
	MIDSTATE MORTGAGE CO LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,877.11	0%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$267,746.95	0%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE LLC	1	\$403,479.96	0.01%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$894,506.18	0.02%	0	\$0.00											

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$517,035.24	0.01%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,125,814.70	0.02%	\$0.00	NA										
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$303,390.00	0.01%	\$0.00	NA										
OAKSTAR BANK A MISSOURI CORPORATION	1	\$279,522.97	0%	\$0.00	NA										
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$466,578.33	0.01%	\$0.00	NA										
OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	\$0.00	NA										
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$302,800.00	0.01%	\$0.00	NA										
OCEAN LENDING HOME LOANS, INC	2	\$854,673.26	0.01%	\$0.00	NA										
OCMBC INC	1	\$455,426.29	0.01%	\$0.00	NA										
OCMBC INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	\$0.00	NA										
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$258,858.67	0%	\$0.00	NA										
OLD LINE BANK	4	\$1,288,566.00	0.02%	\$0.00	NA										
ON Q FINANCIAL INC	9	\$2,950,626.82	0.05%	\$0.00	NA										
ON Q FINANCIAL INC	19	\$6,494,146.47	0.11%	\$0.00	NA										
ON Q FINANCIAL, INC	1	\$228,000.00	0%	\$0.00	NA										
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$398,750.00	0.01%	\$0.00	NA										
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$471,364.20	0.01%	\$0.00	NA										
ONY GLO INC	1	\$328,100.00	0.01%	\$0.00	NA										
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$409,366.88	0.01%	\$0.00	NA										
ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,055,000.00	0.02%	\$0.00	NA										
ONY GLO, INC	1	\$473,875.15	0.01%	\$0.00	NA										
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$448,812.62	0.01%	\$0.00	NA										
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	3	\$1,262,346.67	0.02%	\$0.00	NA										
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$609,500.00	0.01%	\$0.00	NA										
ONY GLO, INC. DBA LOANLOCK	3	\$1,088,798.66	0.02%	\$0.00	NA										
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$831,639.32	0.01%	\$0.00	NA										
OPEN MORTGAGE LLC	6	\$1,466,928.63	0.02%	\$0.00	NA										
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$215,455.40	0%	\$0.00	NA										
OPTIMUM FIRST INC	5	\$1,979,505.08	0.03%	\$0.00	NA										
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$429,500.00	0.01%	\$0.00	NA										
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$242,405.37	0%	\$0.00	NA										
OREGON COMMUNITY CREDIT UNION	3	\$916,249.32	0.02%	\$0.00	NA										
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$587,200.00	0.01%	\$0.00	NA										
OVM FINANCIAL INC	2	\$702,200.00	0.01%	\$0.00	NA										
OVM FINANCIAL INC A CORPORATION	1	\$251,750.00	0%	\$0.00	NA										
PACIFIC BAY LENDING GROUP	1	\$512,000.00	0.01%	\$0.00	NA										
PACIFIC LENDING LLC	4	\$1,330,673.71	0.02%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE	1	\$289,385.46	0%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,500.00	0%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$4,907,796.00	0.08%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE, LLC	11	\$3,807,633.73	0.06%	\$0.00	NA										
PACOR MORTGAGE CORP	1	\$222,205.00	0%	\$0.00	NA										
PACOR MORTGAGE CORP A CORPORATION	2	\$575,589.00	0.01%	\$0.00	NA										
PACOR MORTGAGE CORP, A CORPORATION	1	\$238,000.00	0%	\$0.00	NA										
PANORAMA MORTGAGE GROUP LLC	2	\$556,800.00	0.01%	\$0.00	NA										
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$445,000.00	0.01%	\$0.00	NA										
PARAMOUNT BANK	2	\$558,951.15	0.01%	\$0.00	NA										
PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$340,000.00	0.01%	\$0.00	NA										
PARAMOUNT BANK, A FINANCIAL INSTITUTION	5	\$1,874,929.55	0.03%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$1,648,614.88	0.03%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	5	\$1,996,975.29	0.03%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOAN PAL A LIMITED LIABILITY COMPANY	1	\$271,200.00	0%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$875,957.35	0.01%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$201,734.00	0%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.01%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	88	\$29,262,859.78	0.5%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	47	\$16,061,958.03	0.27%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,454.22	0.01%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFO	1	\$260,471.87	0%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	8	\$3,191,707.27	0.05%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$226,664.46	0%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,000.00	0.01%	\$0.00	NA										
PARKSIDE LENDING LLC	1	\$930,300.00	0.02%	\$0.00	NA										
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,831.11	0.02%	\$0.00	NA										
PARKSIDE LENDING, LLC	2	\$640,436.17	0.01%	\$0.00	NA										
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILI	1	\$308,361.55	0.01%	\$0.00	NA										
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	7	\$2,364,388.96	0.04%	\$0.00	NA										
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABI	1	\$332,581.03	0.01%	\$0.00	NA										
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABI	1	\$301,111.90	0.01%	\$0.00	NA										
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	12	\$3,689,090.62	0.06%	\$0.00	NA										
PARMAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0%	\$0.00	NA										
PARTNERS UNITED FINANCIAL, LLC	23	\$7,142,678.27	0.12%	\$0.00	NA										
PATRIOT BANK A BANKING CORPORATION	2	\$759,003.77	0.01%	\$0.00	NA										
PATRIOT LENDING SERVICES, INC	1	\$193,500.00	0%	\$0.00	NA										
PEGASUS BANK	2	\$794,675.76	0.01%	\$0.00	NA										
PEN AIR FEDERAL CREDIT UNION	2	\$611,443.76	0.01%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$215,000.00	0%	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	303	\$104,631,476.81	1.78%	\$0.00	NA										
PENPACK GLADSTONE BANK A STATE CHARETED BANK	1	\$256,000.00	0%	\$0.00	NA										
PEOPLES BANK	8	\$2,756,621.45	0.05%	\$0.00	NA										
PEOPLES BANK, A STATE CHARTERED BANK	3	\$854,000.00	0.01%	\$0.00	NA										
PEOPLES BANK, A STATE CHRTERED BANK	1	\$308,000.00	0.01%	\$0.00	NA										
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$697,121.82	0.01%	\$0.00	NA										
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$423,454.22	0.01%	\$0.00	NA										
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$324,491.23	0.01%	\$0.00	NA										
PETRA HOME LENDING	2	\$715,298.84	0.01%	\$0.00	NA										
PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION	1	\$416,896.23	0.01%	\$0.00	NA										
PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$													

PINNACLE BANK, A BANKING CORPORATION	3	\$771,231.65	0.01%	\$0.00	NA										
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$750,974.70	0.01%	\$0.00	NA										
PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS	2	\$671,000.00	0.01%	\$0.00	NA										
PINNACLE FUNDING GROUP INC	3	\$1,286,700.00	0.02%	\$0.00	NA										
PINNACLE FUNDING GROUP, INC	1	\$217,500.00	0%	\$0.00	NA										
PINNACLE LENDING GROUP INC	6	\$1,759,827.72	0.03%	\$0.00	NA										
PINNACLE MORTGAGE INC	5	\$2,114,820.00	0.04%	\$0.00	NA										
PIONEER BANK	1	\$267,278.57	0%	\$0.00	NA										
PIONEER BANK, SSB	1	\$385,000.00	0.01%	\$0.00	NA										
PLAINS COMMERCE BANK A CORPORATION	2	\$556,160.06	0.01%	\$0.00	NA										
PLAINS COMMERCE BANK A CORPORTION	1	\$305,453.00	0.01%	\$0.00	NA										
PLAINS COMMERCE BANK, A CORPORATION	2	\$603,903.00	0.01%	\$0.00	NA										
PLANET HOME LENDING LLC	1	\$265,665.33	0%	\$0.00	NA										
PLANTERS BANK INC	1	\$284,624.70	0%	\$0.00	NA										
PLANTERS FIRST BANK	2	\$554,600.00	0.01%	\$0.00	NA										
PLANTERS FIRST BANK A SATTE CHARTERED BANK	1	\$323,600.00	0.01%	\$0.00	NA										
PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$216,600.00	0%	\$0.00	NA										
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$475,000.00	0.01%	\$0.00	NA										
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$250,000.00	0%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,861,143.42	0.03%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	3	\$1,075,433.16	0.02%	\$0.00	NA										
PLUS RELOCATION MORTGAGE, LLC	6	\$1,651,637.19	0.03%	\$0.00	NA										
PMG HOME LENDING LLC	1	\$248,900.00	0%	\$0.00	NA										
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$6,415,484.98	0.11%	\$0.00	NA										
POINT MORTGAGE CORPORATION	6	\$1,952,160.00	0.03%	\$0.00	NA										
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,375,516.53	0.04%	\$0.00	NA										
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,465,249.77	0.02%	\$0.00	NA										
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$820,402.36	0.01%	\$0.00	NA										
POLI MORTGAGE GROUP INC	1	\$277,633.91	0%	\$0.00	NA										
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$567,854.17	0.01%	\$0.00	NA										
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.01%	\$0.00	NA										
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,092,427.20	0.02%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$297,440.03	0.01%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$361,000.00	0.01%	\$0.00	NA										
PREFERRED HOME LENDING, LLC	2	\$708,090.00	0.01%	\$0.00	NA										
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,930.84	0.01%	\$0.00	NA										
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$469,999.00	0.01%	\$0.00	NA										
PREMIER LENDING INC A CORPORATION	1	\$517,308.34	0.01%	\$0.00	NA										
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$425,125.00	0.01%	\$0.00	NA										
PREMIER MORTGAGE RESOURCES LLC	7	\$2,457,868.00	0.04%	\$0.00	NA										
PREMIER MORTGAGE RESOURCES, LLC	7	\$2,268,050.49	0.04%	\$0.00	NA										
PREMIER MORTGAGE SERVICES INC	1	\$296,335.00	0.01%	\$0.00	NA										
PREMIER MORTGAGE SERVICES, INC	2	\$462,790.46	0.01%	\$0.00	NA										
PREMILENDING, A PLAINSCAPITAL COMPANY	2	\$452,790.00	0.01%	\$0.00	NA										
PREMIUM MORTGAGE CORP A CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA										
PRESIDENTIAL BANK F.S.B	5	\$1,609,548.08	0.03%	\$0.00	NA										
PRESIDENTIAL BANK FSB	5	\$1,704,709.83	0.03%	\$0.00	NA										
PRESIDENTIAL BANK, FSB	5	\$1,553,328.27	0.03%	\$0.00	NA										
PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	4	\$2,281,800.00	0.04%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,375,519.17	0.07%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,470,460.00	0.11%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,762.67	0.01%	\$0.00	NA										
PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$311,200.00	0.01%	\$0.00	NA										
PRIME LENDING	2	\$357,770.12	0.01%	\$0.00	NA										
PRIME MORTGAGE LENDING INC	2	\$455,750.00	0.01%	\$0.00	NA										
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$299,604.23	0.01%	\$0.00	NA										
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$893,893.00	0.02%	\$0.00	NA										
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$768,461.75	0.01%	\$0.00	NA										
PRIMELENDING	3	\$519,756.38	0.01%	\$0.00	NA										
PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$176,311.90	0%	\$0.00	NA										
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$280,113.00	0%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,136,117.29	0.21%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,103.00	0%	\$0.00	NA										
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$720,000.00	0.01%	\$0.00	NA										
PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$494,699.93	0.01%	\$0.00	NA										
PRIORITY HOME MORTGAGE L P	5	\$1,864,103.78	0.03%	\$0.00	NA										
PRIORITY HOME MORTGAGE LP	3	\$1,046,150.00	0.02%	\$0.00	NA										
PRIORITY HOME MORTGAGE, LP	5	\$1,813,494.92	0.03%	\$0.00	NA										
PRIORITY HOME MORTGAGE, LP	1	\$284,452.93	0%	\$0.00	NA										
PRIORITY LENDING LLC (AZ)	1	\$271,600.00	0%	\$0.00	NA										
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$892,950.00	0.02%	\$0.00	NA										
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$1,035,855.02	0.02%	\$0.00	NA										
PRIVATE MORTGAGE ADVISORS LLC	1	\$725,336.27	0.01%	\$0.00	NA										
PRIVATE MORTGAGE ADVISORS, LLC	1	\$726,525.00	0.01%	\$0.00	NA										
PROGRESSIVE BANK	1	\$317,551.94	0.01%	\$0.00	NA										
PROLENDING MORTGAGE, LLC	1	\$255,342.00	0%	\$0.00	NA										
PROSPERITY BANK	3	\$937,764.21	0.02%	\$0.00	NA										
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,514,720.00	0.03%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	10	\$2,371,688.81	0.04%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$518,357.80	0.01%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$307,603.53	0.01%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	5	\$1,613,240.88	0.03%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.01%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$216,450.00	0%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$379,521.32	0.01%	\$0.00	NA										
PRYSMA LENDING GROUP, LLC	2	\$607,514.99	0.01%	\$0.00	NA										
PRYSMA LENDING GROUPLLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$215,340.00	0%	\$0.00	NA										
QUAINT OAK MORTGAGE LLC	1	\$355,520.46	0.01%	\$0.00	NA	\$0.00	NA								

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,825.00	0.01%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$507,798.29	0.01%	0	\$0.00	NA										
	RELIANT BANK A TENNESSEE CORPORATION	2	\$511,920.00	0.01%	0	\$0.00	NA										
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$258,051.93	0%	0	\$0.00	NA										
	RENASANT BANK A MISSISSIPPI CORPORATION	14	\$4,788,432.13	0.08%	0	\$0.00	NA										
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$748,876.91	0.01%	0	\$0.00	NA										
	REPUBLIC FIRST BANK DB A REPUBLIC BANK A CORPORATION	2	\$672,000.00	0.01%	0	\$0.00	NA										
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA										
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$674,100.95	0.01%	0	\$0.00	NA										
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$241,674.02	0%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE CO	4	\$1,099,628.23	0.02%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$613,750.00	0.01%	0	\$0.00	NA										
	RESIDENTIAL BANCORP A CORPORATION	1	\$328,500.00	0.01%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$267,000.00	0%	0	\$0.00	NA										
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$318,320.64	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$384,243.34	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$376,492.17	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$304,000.00	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,593,714.45	0.1%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	23	\$8,423,828.04	0.14%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,924.76	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$316,000.00	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,615.48	0%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.01%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,710.29	0%	0	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE INC	6	\$2,903,014.75	0.05%	0	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,497,000.00	0.03%	0	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,613,811.24	0.04%	0	\$0.00	NA										
	RESOLUTION CAPITAL, L.P	1	\$334,400.00	0.01%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES INC	9	\$2,865,816.87	0.05%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES, INC	1	\$247,350.00	0%	0	\$0.00	NA										
	REVE MORTGAGE A CALIFORNIA CORPORATION	1	\$610,000.00	0.01%	0	\$0.00	NA										
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA										
	REVOLUTIONARY MORTGAGE COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA										
	RGBW, INC., A CORPORATION	1	\$223,200.00	0%	0	\$0.00	NA										
	RIGHT START MORTGAGE INC	2	\$465,000.00	0.01%	0	\$0.00	NA										
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,360.43	0%	0	\$0.00	NA										
	RIVER BANK & TRUST	1	\$483,069.67	0.01%	0	\$0.00	NA										
	RIVER CITY MORTGAGE LLC	3	\$921,486.00	0.02%	0	\$0.00	NA										
	RLM MORTGAGE LLC	3	\$1,153,524.75	0.02%	0	\$0.00	NA										
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$317,980.71	0.01%	0	\$0.00	NA										
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$934,600.00	0.02%	0	\$0.00	NA										
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0%	0	\$0.00	NA										
	ROCK MORTGAGE SERVICES LP	1	\$247,000.00	0%	0	\$0.00	NA										
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$492,855.00	0.01%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY A CORPORATION COMMONWEALTH OF MASSACHUSETTS	1	\$175,000.00	0%	0	\$0.00	NA										
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$241,674.02	0%	0	\$0.00	NA										
	ROSS MORTGAGE COMPANY,INC,A MASSACHUSETTS CORPORATION	1	\$545,000.00	0.01%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	3	\$971,811.71	0.02%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,500.00	0.01%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	6	\$2,118,518.50	0.04%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$425,000.00	0.01%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORPORATION	2	\$869,960.05	0.01%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$755,000.00	0.01%	0	\$0.00	NA										
	ROYAL SAVINGS BANK	1	\$206,400.00	0%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0%	0	\$0.00	NA										
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$208,250.00	0%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,100,781.51	0.02%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,130,671.74	0.02%	0	\$0.00	NA										
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$288,000.00	0%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA										
	SAIL MORTGAGE CORP	2	\$643,402.75	0.01%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.01%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,277.16	0.01%	0	\$0.00	NA										
	SAMMAMISH MORTGAGE COMPANY	8	\$2,679,750.00	0.05%	0	\$0.00	NA										
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$199,000.00	0%	0	\$0.00	NA										
	SAN DIEGO FUNDING	1	\$289,750.00	0%	0	\$0.00	NA										
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,324,102.07	0.02%	0	\$0.00	NA										
	SANDY SPRING BANK	8	\$3,511,605.31	0.06%	0	\$0.00	NA										
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$554,640.00	0.01%	0	\$0.00	NA										
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	\$380,000.00	0.01%	0	\$0.00	NA										
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,389,706.00	0.02%	0	\$0.00	NA										
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$484,250.00	0.01%	0	\$0.00	NA										
	SCOTT CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$412,000.00	0.01%	0	\$0.00	NA										
	SEACOAST MORTGAGE CORPORATION	2	\$524,950.00	0.01%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$483,726.54	0.01%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,373.26	0.01%	0	\$0.00	NA										
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$510,010.79	0.01%	0	\$0.00	NA										
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$3,046,525.62	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,153,339.23	0.12%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$275,000.00	0%	0	\$0.00	NA										
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$599,900.00	0.01%	0	\$0.00	NA										
	SIMMONS BANK	4	\$1,092,135.37	0.02%	0	\$0.00	NA										
	SIMPLE MORTGAGE	1	\$388,000.00	0.01%	0	\$0.00	NA										
	SIMPLIFIED MORTGAGE SOLUTIONS LLC	1	\$253,175.00	0%	0	\$0.00	NA										
	SKYLINE NATIONAL BANK	1	\$483,712.18	0.01%	0	\$0.00	NA										
	SMART FINANCIAL CREDIT UNION	2	\$327,077.09	0.01%	0	\$0.00	NA										
	SNAPFI INC	1	\$288,000.00	0%	0	\$0.00	NA										
	SNAPFI, INC	1	\$584,000.00	0.01%	0	\$0.00	NA										
	SNAPFI, INC	1	\$393,468.76	0.01%	0	\$0.00	NA										
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$221,000.00	0%	0	\$0.00	NA										
	SOFI MORTGAGE LLC	1	\$566,875.00	0.01%	0	\$0.00	NA										
	SOUND CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA										
	SOUTH CENTRAL BANK	2	\$440,312.14	0.01%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$236,250.00	0%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,937,286.61	0.07%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA INC	7	\$2,371,667.00	0.04%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,617,067.43	0.03%	0	\$0.00	NA										
	SOUTHERN BANCORP BANK	2	\$898,761.88	0.02%	0	\$0.00	NA										
	SOUTHERN BANK OF TENNESSEE	1	\$359,250.00	0.01%	0	\$0.00	NA										
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$638,950.25	0.01%	0	\$0.00	NA										
	SOUTHERN FIRST BANK A BANKING CORPORATION	6	\$1,853,500.00	0.03%	0	\$0.00	NA										
	SOUTHERN HERITAGE BANK	3	\$755,657.62	0.01%	0	\$0.00	NA										
	SOUTHERN MASS CREDIT UNION	1	\$364,000.00	0.01%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,789,464.75	0.03%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	11	\$3,935,692.18	0.07%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, INC	3	\$762,003.48	0.01%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,163.98	0.02%	0	\$0.00	NA										
	SOUTHPOINT BANK	1	\$368,076.64	0.01%	0	\$0.00	NA										
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$239,200.00	0%	0	\$0.00	NA										
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$260,000.00	0%	0	\$0.00	NA										
	SOUTHWEST DIRECT	2	\$755,216.00	0.01%	0	\$0.00	NA										
	SOUTHWEST FUNDING LP	5	\$1,713,162.49	0.03%	0	\$0.00	NA										
	SOUTHWEST FUNDING LP	10	\$2,627,432.06	0.04%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$304,000.00	0.01%	0	\$0.00	NA										
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$476,057.93	0.01%	0	\$0.00	NA										
	SOVEREIGN LENDING GROUP INCORPORATEF A CORPORATION	1	\$389,600.00	0.01%	0	\$0.00	NA										
	SPRINGBOARD CDFI	1	\$374,000.00	0.01%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,223,883.49	0.04%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$351,100.00	0.01%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT,LLC ,DBA: STARBOARD FINANCIAL	1	\$280,887.97	0%	0	\$0.00	NA										
	STATE BANK OF ARIZONA	3	\$909,742.55	0.02%	0	\$0.00	NA										
	STATE BANK OF ARIZONA A STATE BANK	1	\$416,000.00	0.01%	0	\$0.00	NA										
	STAUNTON FINANCIAL INC. A MICHIGAN CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA										
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$275,500.00	0%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC	3	\$730,303.70	0.01%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$267,600.00	0%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,557.08	0.01%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,386.10	0%	0	\$0.00	NA										
	STEARNS LENDING LLC	8	\$3,471,055.10	0.06%	0	\$0.00	NA										
	STEARNS LENDING LLC	6	\$3,013,185.10	0.05%	0	\$0.00	NA										
	STEARNS LENDING, LLC	9	\$3,700,618.20	0.06%	0	\$0.00	NA										
	STIFEL BANK & TRUST	1	\$223,282.08	0%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	1	\$232,493.44	0%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,767,375.00	0.03%	0	\$0.00	NA										
	STOCK YARDS BANK AND TRUST COMPANY	2	\$459,668.15	0.01%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	4	\$1,331,980.11	0.02%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,239,820.00	0.09%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	3	\$1,128,000.00	0.02%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$438,835.35	0.01%	0	\$0.00	NA										
	STONEBRIDGE HOME LOANS	3	\$861,278.38	0.01%	0	\$0.00	NA										
	STRATEGIC MORTGAGE, LLC	1	\$274,629.57	0%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$321,716.50	0.01%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	9	\$4,980,611.69	0.08%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,000.00	0.01%	0	\$0.00	NA										
	STRONG HOME MORTGAGE LLC A CORP	1	\$208,000.00	0%	0	\$0.00	NA										
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA										
	SUBLIME FINANCIAL, LLC	1	\$247,983.01	0%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC	5	\$1,346,283.00	0.02%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC	1	\$416,529.00	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$532,991.00	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$292,000.00	0%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$221,491.00	0%	0	\$0.00	NA										
	SUMMERLIN FINANCIAL INC. AN ARIZONA CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA										
	SUMMERLIN FINANCIAL, INC	1	\$298,007.05	0.01%	0	\$0.00	NA										
	SUMMIT FUNDING	1	\$370,500.00	0.01%	0	\$0.00	NA										
	SUMMIT FUNDING , INC	2	\$638,000.00	0.01%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC	2	\$896,000.00	0.02%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM	1	\$239,920.00	0%	0	\$0.00	NA										
	SUMMIT FUNDING INC	39	\$13,624,385.23	0.23%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	36	\$11,798,838.06	0.2%	0	\$0.00	NA										
	SUMMIT FUNDING,IN	1	\$244,000.00	0%	0	\$0.00	NA	\$									

	SYNERGY ONE LENDING INC A CORPORATION	11	\$4,331,693.94	0.07%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	6	\$1,738,671.32	0.03%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC	2	\$795,202.35	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,411,680.81	0.02%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$705,690.44	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$229,297.65	0%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CALIFORNIA	1	\$583,514.94	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$410,482.91	0.01%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	5	\$1,608,158.34	0.03%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$277,633.91	0%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$295,610.21	0.01%	0	\$0.00	NA										
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,659,254.66	0.03%	0	\$0.00	NA										
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.01%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	9	\$2,551,050.00	0.04%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$250,325.00	0%	0	\$0.00	NA										
	TAM LENDING CENTER INC A CORPORATION	1	\$288,000.00	0%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC	29	\$9,808,623.92	0.17%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	18	\$6,566,297.83	0.11%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,503,694.98	0.06%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY COMPA	1	\$405,347.00	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY COMPANY	9	\$2,764,051.94	0.05%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC., A LIABILITY COMPANY	1	\$413,951.00	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON MORTGAGE FUNN	1	\$390,975.46	0.01%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY	5	\$1,959,251.72	0.03%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY A CORPORATION	1	\$262,645.73	0%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$673,650.00	0.01%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	9	\$2,599,625.00	0.04%	0	\$0.00	NA										
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,141,923.70	0.02%	0	\$0.00	NA										
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$984,000.00	0.02%	0	\$0.00	NA										
	TEXAS LOAN STAR INC	1	\$416,000.00	0.01%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC	1	\$400,500.00	0.01%	0	\$0.00	NA										
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$254,700.00	0%	0	\$0.00	NA										
	TEXAS SECURITY BANK	2	\$591,678.19	0.01%	0	\$0.00	NA										
	TEXELL CREDIT UNION	1	\$186,200.00	0%	0	\$0.00	NA										
	THE BANK OF CANTON, A CORPORATION	1	\$249,306.93	0%	0	\$0.00	NA										
	THE CARROLL MORTGAGE GROUP INC	1	\$248,819.14	0%	0	\$0.00	NA										
	THE CITIZENS BANK	1	\$303,750.00	0.01%	0	\$0.00	NA										
	THE COMMUNITY BANK	1	\$219,223.83	0%	0	\$0.00	NA										
	THE CORTLAND SAVINGS AND BANKING	1	\$208,000.00	0%	0	\$0.00	NA										
	THE COWBOY BANK OF TEXAS	5	\$1,870,514.12	0.03%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	2	\$493,041.64	0.01%	0	\$0.00	NA										
	THE FARMERS BANK	1	\$326,569.39	0.01%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	19	\$7,120,122.88	0.12%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,186,415.84	0.04%	0	\$0.00	NA										
	THE FIDELITY BANK	2	\$783,726.54	0.01%	0	\$0.00	NA										
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	3	\$915,557.19	0.02%	0	\$0.00	NA										
	THE FIDELITY BANK D.B.A.RIGHT BY YOU MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	NA										
	THE FIDELITY BANK DBA RIBGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$219,217.45	0%	0	\$0.00	NA										
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$299,613.83	0.01%	0	\$0.00	NA										
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$382,500.00	0.01%	0	\$0.00	NA										
	THE FIRST A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	5	\$1,507,601.03	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$480,000.00	0.01%	0	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$456,914.24	0.01%	0	\$0.00	NA										
	THE FREEDOM BANK OF VIRGINIA	3	\$1,391,695.37	0.02%	0	\$0.00	NA										
	THE GUNNISON BANK AND TRUST COMPANY	1	\$414,440.98	0.01%	0	\$0.00	NA										
	THE HOME LENDING GROUP, LLC	2	\$727,985.98	0.01%	0	\$0.00	NA										
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$287,422.54	0%	0	\$0.00	NA										
	THE LENDING GROUP COMPANY	1	\$342,000.00	0.01%	0	\$0.00	NA										
	THE MORTGA WAREHOUSE, LLC	1	\$251,000.00	0%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	3	\$1,329,800.00	0.02%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	7	\$2,464,365.00	0.04%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC ACORPORATION	1	\$466,898.22	0.01%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$909,094.35	0.02%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,647,240.82	0.03%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$425,000.00	0.01%	0	\$0.00	NA										
	THE MORTGAGE LINK, INC	1	\$279,000.00	0%	0	\$0.00	NA										
	THE MORTGAGE WAREHOUSE, LLC	3	\$706,401.34	0.01%	0	\$0.00	NA										
	THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0%	0	\$0.00	NA										
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	2	\$606,103.00	0.01%	0	\$0.00	NA										
	THE SECURITY NATIONAL BANK OD SIOUX CITY IOWA A CORPORATION	1	\$241,908.67	0%	0	\$0.00	NA										
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$437,000.00	0.01%	0	\$0.00	NA										
	THE SECURITY NATIONAL BANK OF SIOUX IOWA A CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA										
	THE TURNKEY FOUNDATION INC	1	\$614,489.74	0.01%	0	\$0.00	NA										
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$352,000.00	0.01%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$324,552.24	0.01%	0	\$0.00	NA										
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$0.00	NA										
	THMOPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$263,000.00	0%	0	\$0.00	NA										
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$292,000.00	0%	0	\$0.00	NA										
	THOMPSON KANE & COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$190,418.71	0%	0	\$0.00	NA										
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,662,620.00	0.05%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$739,596.26	0.01%	0	\$0.00	NA	\$0.00	NA								

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA												
TOWNBANK MORTGAGE A CORPORATION	1	\$391,200.00	0.01%	0	\$0.00	NA												
TOWNE FIRST MORTGAGE	2	\$466,742.67	0.01%	0	\$0.00	NA												
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,723.21	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	4	\$1,240,824.61	0.02%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$203,993.03	0%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	14	\$3,855,895.05	0.07%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$269,652.45	0%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	29	\$10,160,530.04	0.17%	0	\$0.00	NA												
TOWNEBANK MORTGAGE CORPORATION	1	\$272,824.44	0%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,071,942.18	0.02%	0	\$0.00	NA												
TRADITION CAPITAL BANK	2	\$585,000.00	0.01%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	2	\$693,106.66	0.01%	0	\$0.00	NA												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	19	\$6,496,284.00	0.11%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	2	\$799,350.00	0.01%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,000.00	0.01%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$415,133.00	0.01%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$443,000.00	0.01%	0	\$0.00	NA												
TRANS UNITED FINANCIAL SERVICES, INC	1	\$352,000.00	0.01%	0	\$0.00	NA												
TRIAD BANK	2	\$507,580.00	0.01%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	21	\$6,667,505.83	0.11%	0	\$0.00	NA												
TRINITY BANK	2	\$607,235.04	0.01%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$361,840.00	0.01%	0	\$0.00	NA												
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$864,164.78	0.01%	0	\$0.00	NA												
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$205,000.00	0%	0	\$0.00	NA												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$310,400.00	0.01%	0	\$0.00	NA												
TROJAN HOME LOANS, INC	5	\$1,957,023.34	0.03%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,480.63	0%	0	\$0.00	NA												
TUCKER MORTGAGE LLC	4	\$1,343,495.43	0.02%	0	\$0.00	NA												
TUARK FEDERAL CREDIT UNION	2	\$432,250.40	0.01%	0	\$0.00	NA												
ULTIMATE MORTGAGE CONNECTION, LLC	1	\$247,000.00	0%	0	\$0.00	NA												
UMB BANK, N.A	1	\$238,193.00	0%	0	\$0.00	NA												
UMB BANK, N.A., A BANKING CORPORATION	1	\$336,450.00	0.01%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$428,291.12	0.01%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$331,849.43	0.01%	0	\$0.00	NA												
UNION SQUARE CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATIN, A CALIFORNIA CORPORATIO	2	\$673,000.00	0.01%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION	6	\$3,059,200.17	0.05%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$404,000.00	0.01%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,444,000.00	0.02%	0	\$0.00	NA												
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA												
UNITED FAITH MORTGAGE	1	\$265,492.26	0%	0	\$0.00	NA												
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$418,800.00	0.01%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$350,000.00	0.01%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,029,396.03	0.02%	0	\$0.00	NA												
UNITED FINANCE, INC	1	\$242,180.66	0%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$419,459.36	0.01%	0	\$0.00	NA												
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$312,550.00	0.01%	0	\$0.00	NA												
UNITED HOME LOANS, INC	2	\$602,387.21	0.01%	0	\$0.00	NA												
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$462,375.00	0.01%	0	\$0.00	NA												
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA												
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA												
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$624,000.00	0.01%	0	\$0.00	NA												
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA												
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$536,334.52	0.01%	0	\$0.00	NA												
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$628,227.91	0.01%	0	\$0.00	NA												
UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.01%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	16	\$5,622,232.46	0.1%	0	\$0.00	NA												
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$726,525.00	0.01%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$373,600.00	0.01%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$285,180.00	0%	0	\$0.00	NA												
UPWELL MORTGAGE	1	\$686,250.00	0.01%	0	\$0.00	NA												
UPWELL MORTGAGE INC	2	\$515,500.00	0.01%	0	\$0.00	NA												
UPWELL MORTGAGE, INC	1	\$468,000.00	0.01%	0	\$0.00	NA												
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$337,560.00	0.01%	0	\$0.00	NA												
US LENDING & COMPANY, INC	1	\$455,000.00	0.01%	0	\$0.00	NA												
US MORTGAGE CORPORATION	4	\$1,077,996.73	0.02%	0	\$0.00	NA												
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,262,830.00	0.02%	0	\$0.00	NA												
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$831,600.00	0.01%	0	\$0.00	NA												
UWHARRIE BANK	10	\$2,816,115.98	0.05%	0	\$0.00	NA												
V I P MORTGAGE INC	13	\$4,392,197.00	0.07%	0	\$0.00	NA												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	18	\$6,002,883.49	0.1%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	15	\$4,363,591.62	0.07%	0	\$0.00	NA												
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	8	\$2,881,473.83	0.05%	0	\$0.00	NA												
VALLY VIEW HOME LOANS	1	\$429,433.75																

VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,353.53	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$795,456.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIA FINANCIAL CORP	2	\$859,433.83	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$641,250.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$382,400.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,331.86	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$764,796.66	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,845.47	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORY MORTGAGE/ LLC A LIMITED LIABILITY CORPORATION	1	\$258,010.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VILLAGE BANK MORTGAGE CORP	4	\$700,448.46	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$263,288.84	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$261,800.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VIP MORTGAGE INC	4	\$1,395,527.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$364,800.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION	3	\$685,543.25	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$501,361.83	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VIRGINIA NATIONAL BANK	2	\$505,050.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,900.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VP PARTNERS, INC	1	\$572,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	4	\$2,169,522.93	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALLICK & VOLK INC	5	\$1,405,672.51	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALLICK + VOLK, INC	1	\$386,481.84	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC	8	\$2,162,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC	1	\$212,476.14	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	3	\$939,365.90	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$355,531.20	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$583,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$254,327.14	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERMARK CAPITAL, INC	6	\$2,574,052.22	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	7	\$2,155,952.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	19	\$5,040,911.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,292,888.80	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$4,243,325.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATSON MORTGAGE CORP	2	\$592,684.84	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$266,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$242,267.27	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	434	\$145,173,293.10	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WENDEBURG INTERESTS, INC	1	\$357,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESBANCO BANK INC	4	\$949,061.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$359,071.41	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$371,850.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEST TOWN BANK & TRUST	1	\$220,190.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESTERN EXPRESS LENDING A CORPORATION	4	\$1,221,230.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$204,750.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESTERN STATE BANK A CORPORATION	1	\$398,300.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	5	\$1,752,730.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$484,350.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WHEATLAND BANK	1	\$313,198.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$551,633.08	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$949,757.78	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$289,635.14	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,600,757.49	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$480,150.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	12	\$3,966,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,315,088.19	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$284,500.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLIAM LYON MORTGAGE LLC	2	\$720,095.86	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	2	\$497,050.12	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$540,801.98	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$394,955.10	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$686,224.39	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$230,546.01	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY	3	\$759,230.02	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,594,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,370.86	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$483,697.57	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$299,613.83	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$324,072.68	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$483,740.62	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$223,435.24	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$160,888.02	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS	1	\$231,415.07	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$552,563.45	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILSON BANK & TRUST	8	\$2,439,941.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILSON BANK + TRUST	1	\$245,683.34	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILSON BANK AND TRUST	2	\$428,803.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$226,875.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$869,151.91	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$520,616.10	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WOLFE FINANCIAL INC A CORPORATION	5	\$1,537,750.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WORLD WIDE CREDIT CORPORATION	1	\$230,888.57	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	10	\$3,243,753.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WYNDHAM CAPITAL MAORTGAGE INC A CORPORATION	1	\$224,696.92	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$320,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	24	\$7,631,416.90	0.13%	\$0.00	NA</										

	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$264,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	8	\$2,028,102.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C LIMITED LIABILY CORPORATION	1	\$232,200.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$334,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$311,370.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS,LLC FKA MORTGAGE LENDERS OF AMERICA,LLC	1	\$216,213.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$249,685.46	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	3	\$808,658.82	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION NA DBA AMEGY BANK	1	\$224,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION NA DBA CA BANK AND TRUST	1	\$322,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION,NA DBA VECTRA BANK	1	\$248,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION,NA,DBA NEVADA STATE BANK	1	\$223,335.24	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18,236	\$5,875,534,010.69	100%	2	\$756,952.45	0	\$0.00	2	\$756,952.45	0	\$0.00	0	\$0.00	0	\$0.00	0
31418DCZ3	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$328,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL INC	1	\$220,135.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	4	\$1,498,072.09	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	17	\$2,732,058.74	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$296,284.79	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$274,079.74	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSM, A LIMITED LIABILITY COMPANY	1	\$455,476.95	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,610.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$274,228.01	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$359,094.92	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$215,734.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$9,190,455.91	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,928.37	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA MORTGAGE FUNDING LLC	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC	2	\$467,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$278,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$574,723.34	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	2	\$648,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$511,245.60	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$446,102.10	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$757,545.08	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AJERICAN FINANCIAL NEWTORK,INC.,A CALIFORNIA CORPORATION	1	\$341,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$601,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,120,995.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$746,866.97	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$242,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$748,577.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$452,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,190.06	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	8	\$2,370,496.85	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$495,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	4	\$1,599,149.67	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	6	\$2,065,433.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$776,783.44	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$278,453.11	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$726,525.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$313,405.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$434,210.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP LLC A K A PANORAMA MORTGAGE GROUP LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP LLC A/K/A PANORAMA MORTGAGE GROUP LLC	1	\$303,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP LLC D B A ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$202,251.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$461,727.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$517,687.70	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP	2	\$695,375.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC	1	\$220,720.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: A	1	\$484,350.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED LIABI	1	\$325,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC D/B/A NOVUS HOME MORTGAGE, A LIMITED LIAB	1	\$227,732.32	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$290,658.35	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC DBA: LEGACY HOME LOANS, A NEVADA LIMITED	1	\$580,093.50	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LW A/K/A PANORAMA MORTGAGE GROUP	1	\$472,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$548,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$1,435,231.36	0.1%	0												

LIMITED LIABILITY COMPANY																
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,621,196.25	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,677,723.53	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$975,858.02	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$206,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE LENDER, L.L.C.	1	\$308,550.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$374,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$283,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	10	\$3,624,613.23	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,339.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$194,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$620,000.89	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,192,395.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,662.82	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	3	\$812,293.14	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A COPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$951,398.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$443,661.49	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$223,724.08	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,555,720.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$467,437.43	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$389,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,135.85	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,925.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,570,184.76	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,769.99	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	16	\$4,345,529.05	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$343,377.27	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$354,573.45	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$495,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,439.98	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$263,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASSET MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$483,754.45	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$475,677.77	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$299,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,121,054.67	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,924.33	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$786,818.68	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$745,904.29	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$447,449.15	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$459,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$403,034.25	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	2	\$693,096.45	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$214,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANGOR SAVINGS BANK, A CORPORATION	1	\$234,018.38	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$424,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$248,377.70	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO	2	\$527,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$291,649.15	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,099,593.58	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	7	\$2,234,330.62	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$435,478.13	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF JACKSON HOLE	2	\$664,554.74	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF PUTNAM COUNTY A STATE BANK	1	\$251,425.94	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$501,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$226,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A CORPORATION	2	\$609,149.96	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$330,590.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$266,372.07	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,651,257.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BANNER BANK A CORPORATION	1	\$358,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$223,718.17	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$221,457.90	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$351,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	18	\$5,024,826.45	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$958,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,604.02	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$1,018,														

C & F MORTGAGE CORP	5	\$921,376.20	0.06%	\$0.00	NA										
C & R MORTGAGE CORP	1	\$284,167.02	0.02%	\$0.00	NA										
C & T MORTGAGE, INC	1	\$198,541.43	0.01%	\$0.00	NA										
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,200.59	0.02%	\$0.00	NA										
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,750.00	0.02%	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$159,420.87	0.01%	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$2,084,224.81	0.14%	\$0.00	NA										
CALI-LAND, INC	1	\$525,000.00	0.04%	\$0.00	NA										
CALIBER HOME LOANS	1	\$115,650.00	0.01%	\$0.00	NA										
CALIBER HOME LOANS INC	1	\$484,350.00	0.03%	\$0.00	NA										
CALIBER HOME LOANS, INC	185	\$62,032,259.18	4.18%	\$0.00	NA										
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$446,430.54	0.03%	\$0.00	NA										
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$347,564.74	0.02%	\$0.00	NA										
CALLISTO GROUP INC	1	\$602,900.00	0.04%	\$0.00	NA										
CAMDEN NATIONAL BANK	1	\$247,500.00	0.02%	\$0.00	NA										
CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	2	\$826,400.00	0.06%	\$0.00	NA										
CANOPY MORTGAGE LLC	1	\$476,000.00	0.03%	\$0.00	NA										
CANOPY MORTGAGE, LLC	1	\$304,000.00	0.02%	\$0.00	NA										
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	\$0.00	NA										
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,696,499.75	0.11%	\$0.00	NA										
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$804,328.12	0.05%	\$0.00	NA										
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$534,750.00	0.04%	\$0.00	NA										
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$408,000.00	0.03%	\$0.00	NA										
CAPSTONE DIRECT, INC	1	\$243,050.45	0.02%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	9	\$2,704,514.00	0.18%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,028,832.53	0.07%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	\$451,174.20	0.03%	\$0.00	NA										
CAROLINA ONE MORTGAGE, LLC	1	\$292,600.00	0.02%	\$0.00	NA										
CATALYST MORTGAGE	2	\$738,347.42	0.05%	\$0.00	NA										
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$903,200.00	0.06%	\$0.00	NA										
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$482,229.58	0.03%	\$0.00	NA										
CENTENNIAL BANK	1	\$217,724.44	0.01%	\$0.00	NA										
CENTENNIAL BANK A CORPORATION	1	\$221,633.37	0.01%	\$0.00	NA										
CENTERBANK	1	\$303,608.69	0.02%	\$0.00	NA										
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$377,000.00	0.03%	\$0.00	NA										
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$279,663.57	0.02%	\$0.00	NA										
CENTRAL COAST LENDING INC	1	\$467,411.19	0.03%	\$0.00	NA										
CENTRAL COAST LENDING, INC	1	\$396,500.00	0.03%	\$0.00	NA										
CENTURY LENDING COMPANY	1	\$335,586.86	0.02%	\$0.00	NA										
CFN HOLDINGS LLC	1	\$365,539.52	0.02%	\$0.00	NA										
CHARTER WEST BANK A CORPORATION	1	\$262,368.00	0.02%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO INC	2	\$690,707.00	0.05%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO. INC	10	\$3,430,354.77	0.23%	\$0.00	NA										
CHICAGO FINANCIAL SERVICES, INC.,A CORPORATION	1	\$391,518.00	0.03%	\$0.00	NA										
CHOU TEAM REALTY LLC DBA MONSTER HOME LOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,912.00	0.02%	\$0.00	NA										
CHOU TEAM REALTY, LCC DBA MONSTERLOANS, A CALIFORNIA LIMITED	1	\$255,000.00	0.02%	\$0.00	NA										
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$272,000.00	0.02%	\$0.00	NA										
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$242,500.00	0.02%	\$0.00	NA										
CITY FIRST MORTGAGE SERVICES, LLC	2	\$829,350.00	0.06%	\$0.00	NA										
CITYWIDE HOME LOANS LLC	13	\$4,318,539.45	0.29%	\$0.00	NA										
CITYWIDE HOME LOANS, LLC	2	\$579,964.92	0.04%	\$0.00	NA										
CITYWIDE HOME LOANS,LLC	1	\$300,000.00	0.02%	\$0.00	NA										
CITYWIDE HOME LOANS, LLC	1	\$459,614.64	0.03%	\$0.00	NA										
CITYWIDE HOMES LOANS LLC	1	\$385,188.00	0.03%	\$0.00	NA										
CLASSIC MORTGAGE LLC	2	\$707,671.35	0.05%	\$0.00	NA										
CLM MORTGAGE LLC	2	\$612,400.00	0.04%	\$0.00	NA										
COAST 2 COAST FUNDING GROUP INC	5	\$2,410,327.74	0.16%	\$0.00	NA										
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$328,000.00	0.02%	\$0.00	NA										
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$478,400.00	0.03%	\$0.00	NA										
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$1,007,400.00	0.07%	\$0.00	NA										
COLUMBUS CAPITAL LENDING, LLC	4	\$1,111,767.29	0.07%	\$0.00	NA										
COMMERCE HOME MORTGAGE, LLC	2	\$571,662.51	0.04%	\$0.00	NA										
COMMUNITY BANK OF MISSISSIPPI	1	\$222,674.14	0.02%	\$0.00	NA										
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$237,000.00	0.02%	\$0.00	NA										
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$965,411.27	0.07%	\$0.00	NA										
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,709.82	0.02%	\$0.00	NA										
COMPASS MORTGAGE INC	1	\$302,850.00	0.02%	\$0.00	NA										
COMPASS MORTGAGE LENDING INC	2	\$959,900.55	0.06%	\$0.00	NA										
COMPASS MORTGAGE, INC	2	\$585,941.79	0.04%	\$0.00	NA										
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$288,750.00	0.02%	\$0.00	NA										
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$221,680.00	0.01%	\$0.00	NA										
CONSUMERS NATIONAL BANK	1	\$351,500.00	0.02%	\$0.00	NA										
CONTOUR MORTGAGE CORPORATION	1	\$211,284.13	0.01%	\$0.00	NA										
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$503,080.00	0.03%	\$0.00	NA										
CORNERSTONE EQUITY GROUP, INC	1	\$329,235.25	0.02%	\$0.00	NA										
CORNERSTONE HOME LENDING INC	5	\$1,522,055.08	0.1%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	4	\$1,208,648.95	0.08%	\$0.00	NA										
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$254,400.00	0.02%	\$0.00	NA										
CORONA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$298,986.74	0.02%	\$0.00	NA										
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$460,000.00	0.03%	\$0.00	NA										
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION	1	\$207,000.00	0.01%	\$0.00	NA										
CREDIT UNION OF TEXAS	1	\$229,870.28	0.02%	\$0.00	NA										
CRESTLINE FUNDING CORPORATION , A CORPORATION	1	\$891,221.65	0.06%	\$0.00	NA										
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$459,400.00	0.03%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE INC	17	\$5,432,674.74	0.37%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE INC A CORPORATION	22	\$8,493,735.40	0.57%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC	2	\$802,125.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

FIRST COLONY MORTGAGE CORPORATION	5	\$1,324,819.80	0.09%	0	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$544,725.60	0.04%	0	\$0.00	NA										
FIRST COMMUNITY BANK	2	\$780,350.00	0.05%	0	\$0.00	NA										
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$1,025,009.61	0.07%	0	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	1	\$314,621.51	0.02%	0	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$215,910.00	0.01%	0	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE LTD	1	\$450,000.00	0.03%	0	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE LTD	1	\$419,026.00	0.03%	0	\$0.00	NA										
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$459,459.94	0.03%	0	\$0.00	NA										
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$483,754.45	0.03%	0	\$0.00	NA										
FIRST FARMERS & MERCHANTS BANK	1	\$217,969.06	0.01%	0	\$0.00	NA										
FIRST FEDERAL BANK OF KANSAS CITY (MO)	1	\$42,395.28	0%	0	\$0.00	NA										
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$311,411.00	0.02%	0	\$0.00	NA										
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$243,120.00	0.02%	0	\$0.00	NA										
FIRST FINANCIAL BANK NA	1	\$215,000.00	0.01%	0	\$0.00	NA										
FIRST FRANKLIN REALTY, INC. DBA PARAMOUNT LOAN SER	1	\$559,325.89	0.04%	0	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATIO DBA GOODMORTGAG	1	\$285,290.26	0.02%	0	\$0.00	NA										
FIRST HERITAGE FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$66,785.03	0%	0	\$0.00	NA										
FIRST HERITAGE MORTGAGE	3	\$566,822.92	0.04%	0	\$0.00	NA										
FIRST HERITAGE MORTGAGE, LLC	3	\$641,890.39	0.04%	0	\$0.00	NA										
FIRST HOME BANK	1	\$201,374.10	0.01%	0	\$0.00	NA										
FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,216,659.22	0.08%	0	\$0.00	NA										
FIRST HOME MORTGAGE CORP	1	\$132,720.55	0.01%	0	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	2	\$657,683.01	0.04%	0	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,168,650.00	0.08%	0	\$0.00	NA										
FIRST HOPE BANK NA	1	\$336,086.24	0.02%	0	\$0.00	NA										
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$373,900.00	0.03%	0	\$0.00	NA										
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$374,549.42	0.03%	0	\$0.00	NA										
FIRST NATIONAL BANK	2	\$485,709.82	0.03%	0	\$0.00	NA										
FIRST NATIONAL BANK (VA)	1	\$143,826.65	0.01%	0	\$0.00	NA										
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,003.00	0.02%	0	\$0.00	NA										
FIRST NATIONAL BANK IN DERIDDER	1	\$238,000.00	0.02%	0	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,227.04	0.02%	0	\$0.00	NA										
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$291,500.00	0.02%	0	\$0.00	NA										
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,350.00	0.03%	0	\$0.00	NA										
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00	NA										
FIRST RATE FINANCIAL LLC	1	\$388,800.00	0.03%	0	\$0.00	NA										
FIRST RATE FINANCIAL, LLC	1	\$212,744.02	0.01%	0	\$0.00	NA										
FIRST SAVINGS BANK	2	\$765,300.00	0.05%	0	\$0.00	NA										
FIRST SAVINGS MORTGAGE CORPORATION	1	\$499,305.31	0.03%	0	\$0.00	NA										
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	2	\$448,915.00	0.03%	0	\$0.00	NA										
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$545,315.79	0.04%	0	\$0.00	NA										
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS , A COR	1	\$311,857.01	0.02%	0	\$0.00	NA										
FIRST STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA										
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$211,684.40	0.01%	0	\$0.00	NA										
FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK 606 SOUTH CHURCH STREET MURFREESBORO TN 37130	1	\$243,470.00	0.02%	0	\$0.00	NA										
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	NA										
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$287,672.58	0.02%	0	\$0.00	NA										
FIRSTLINE HOME LOANS, INC	1	\$482,400.00	0.03%	0	\$0.00	NA										
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$879,237.50	0.06%	0	\$0.00	NA										
FLAGSTAR BANK, FSB	1	\$462,409.34	0.03%	0	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$340,389.62	0.02%	0	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$27,692,874.50	1.87%	0	\$0.00	NA										
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$470,450.00	0.03%	0	\$0.00	NA										
FLANAGAN STATE BANK	1	\$290,000.00	0.02%	0	\$0.00	NA										
FLANAGAN STATE BANK A CORPORATION	1	\$206,100.00	0.01%	0	\$0.00	NA										
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA										
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$333,000.00	0.02%	0	\$0.00	NA										
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$314,630.18	0.02%	0	\$0.00	NA										
FM HOME LOANS LLC.A LIMITED LIABILITY COMPANY	1	\$483,781.36	0.03%	0	\$0.00	NA										
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$647,753.49	0.04%	0	\$0.00	NA										
FORTUNE BANK	1	\$294,043.00	0.02%	0	\$0.00	NA										
FRANDSEN BANK & TRUST, A CORPORATION	1	\$210,600.00	0.01%	0	\$0.00	NA										
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,787,585.34	0.32%	0	\$0.00	NA										
FRANKLIN LOAN CENTER	1	\$349,176.43	0.02%	0	\$0.00	NA										
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA										
FRANKLIN SYNERGY BANK	2	\$820,792.98	0.06%	0	\$0.00	NA										
FREEDOM LENDING, AN IOWA CORPORATION	2	\$796,250.00	0.05%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	104	\$33,172,892.06	2.24%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$302,036.59	0.02%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,775,223.06	0.12%	0	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,795.57	0.04%	0	\$0.00	NA										
FREMONT BANK	20	\$5,480,962.62	0.37%	0	\$0.00	NA										
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$237,693.64	0.02%	0	\$0.00	NA										
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$474,415.95	0.03%	0	\$0.00	NA										
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA										
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,154,299.00	0.08%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,014.34	0.03%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,200.00	0.04%	0	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$457,500.00	0.03%	0	\$0.00	NA										
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,197,700.00	0.08%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC	3	\$902,354.65	0.06%	0	\$0.00	NA										
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI	2	\$685,694.02	0.05%	0	\$0.00	NA										
GEORGE MASON MORTGAGE	6	\$1,301,013.82	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$433,116.77	0.03%	0	\$0.00	NA								
	I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,000.00	0.03%	0	\$0.00	NA								
	IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA								
	ICON CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA								
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,058,154.13	0.07%	0	\$0.00	NA								
	IDEAL HOME LOANS, LLC	1	\$387,500.00	0.03%	0	\$0.00	NA								
	INDEPENDENT BANK	4	\$1,352,759.90	0.09%	0	\$0.00	NA								
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	3	\$828,153.30	0.06%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	2	\$509,500.00	0.03%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$800,084.04	0.05%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$305,979.15	0.02%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$500,000.00	0.03%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,500.00	0.02%	0	\$0.00	NA								
	INTERCAP LENDING INC	1	\$382,500.00	0.03%	0	\$0.00	NA								
	INTERCAP LENDING,INC	1	\$512,861.06	0.03%	0	\$0.00	NA								
	INTERCOASTAL MORTGAGE COMPANY	1	\$387,565.33	0.03%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$367,500.00	0.02%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC , DBA FELLOWSHIP HOME LOA	1	\$517,500.00	0.03%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$344,262.67	0.02%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$291,465.39	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC	1	\$360,547.13	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$1,059,543.05	0.07%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$430,086.00	0.03%	0	\$0.00	NA								
	IRVINE LENDING INC	1	\$399,639.46	0.03%	0	\$0.00	NA								
	I SERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$475,750.00	0.03%	0	\$0.00	NA								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$272,256.15	0.02%	0	\$0.00	NA								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$734,357.95	0.05%	0	\$0.00	NA								
	J. VIRGIL INC	1	\$484,188.92	0.03%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	3	\$425,254.61	0.03%	0	\$0.00	NA								
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$232,830.40	0.02%	0	\$0.00	NA								
	Jersey Mortgage Company	2	\$486,000.00	0.03%	0	\$0.00	NA								
	JET DIRECT FUNDING CORP	1	\$462,500.00	0.03%	0	\$0.00	NA								
	JET HOMELOANS, LLC	1	\$413,490.95	0.03%	0	\$0.00	NA								
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$268,784.07	0.02%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	3	\$901,762.22	0.06%	0	\$0.00	NA								
	JUST CORPORATION, A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA								
	JUST CORPORATION, A CALIFORNIA CORPORATION	7	\$2,150,482.86	0.14%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,365,887.15	0.09%	0	\$0.00	NA								
	JMAC LENDING, INC	1	\$309,618.83	0.02%	0	\$0.00	NA								
	JMAC LENDING, INCORPORATED	1	\$415,488.49	0.03%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP	1	\$506,389.69	0.03%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	167	\$49,229,260.91	3.32%	0	\$0.00	NA								
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$335,750.00	0.02%	0	\$0.00	NA								
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$307,104.18	0.02%	0	\$0.00	NA								
	K&G CAPITAL MORTGAGE LLC	1	\$279,000.00	0.02%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,400.91	0.03%	0	\$0.00	NA								
	KBHS HOME LOANS, LLC	3	\$1,151,004.37	0.08%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$227,250.00	0.02%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$879,268.42	0.06%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$162,894.42	0.01%	0	\$0.00	NA								
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$968,310.20	0.07%	0	\$0.00	NA								
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$582,000.00	0.04%	0	\$0.00	NA								
	LAKEVIEW FUNDING, LLC	1	\$375,548.13	0.03%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	27	\$7,899,870.32	0.53%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,688,780.00	0.18%	0	\$0.00	NA								
	LEADER BANK , N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,925.00	0.02%	0	\$0.00	NA								
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$3,355,196.21	0.23%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	2	\$505,655.64	0.03%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,247,596.32	0.08%	0	\$0.00	NA								
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$218,800.00	0.01%	0	\$0.00	NA								
	LEGACY HOME LOANS LLC	2	\$694,044.04	0.05%	0	\$0.00	NA								
	LEGACYTEXAS BANK	1	\$255,685.23	0.02%	0	\$0.00	NA								
	LEGENDS BANK	2	\$634,641.19	0.04%	0	\$0.00	NA								
	LEIGHT KENDALL CORP, A GEORGIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA								
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$503,382.67	0.03%	0	\$0.00	NA								
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$326,597.93	0.02%	0	\$0.00	NA								
	LENDEVITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,809.41	0.02%	0	\$0.00	NA								
	LENDING 3 INC , A CALIFORNIA CORPORATION	1	\$647,988.34	0.04%	0	\$0.00	NA								
	LENDING 3, INC	2	\$941,748.00	0.06%	0	\$0.00	NA								
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$229,425.00	0.02%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$961,118.63	0.06%	0	\$0.00	NA								
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$484,350.00	0.03%	0	\$0.00	NA								
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,800.00	0.02%	0	\$0.00	NA								
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$476,000.00	0.03%	0	\$0.00	NA								
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,073.32	0.02%	0	\$0.00	NA								
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$493,226.66	0.03%	0	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$237,214.11	0.02%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION	3	\$906,792.67	0.06%	0	\$0.00	NA								
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$456,000.00	0.03%	0	\$0.00	NA								
	LIGHTSPEED MORTGAGE,INC,A CALIFORNIA BANKING CORPORATION	1	\$521,075.00	0.04%	0	\$0.00	NA								
	LMC HOME LOANS	1	\$280,250.00	0.02%	0	\$0.00	NA								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,798.91	0.02%	0	\$0.00	NA								
	LOAN AMERICA, A CORPORATION	1	\$342,599.52	0.02%	0	\$0.00	NA								
	LOAN SIMPLE INC A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA								
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	76	\$27,775,386.13	1.87%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$349,155.60	0.02%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	11	\$3,510,982.62	0.24%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$930,269.05	0.06%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	38	\$12,095,060.18	0.81%	0	\$0.00	NA	\$0.00	NA	\$					

	MAGNOLIA BANK, INCORPORATED	2	\$643,889.12	0.04%	\$0.00	NA								
	MANHATTAN FINANCIAL GROUP, INC	1	\$276,547.70	0.02%	\$0.00	NA								
	MANN MORTGAGE LLC	1	\$483,754.45	0.03%	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,446,450.00	0.1%	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$604,300.00	0.04%	\$0.00	NA								
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,791.00	0.02%	\$0.00	NA								
	MANN MORTGAGE, LLC	1	\$241,203.05	0.02%	\$0.00	NA								
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$236,000.00	0.02%	\$0.00	NA								
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$263,682.79	0.02%	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,136,112.45	0.08%	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$349,130.39	0.02%	\$0.00	NA								
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,500.00	0.02%	\$0.00	NA								
	MATTAMY HOME FUNDING LLC	7	\$1,735,036.80	0.12%	\$0.00	NA								
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$343,385.00	0.02%	\$0.00	NA								
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$300,000.00	0.02%	\$0.00	NA								
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$240,625.53	0.02%	\$0.00	NA								
	MCI MORTGAGE, INC	2	\$530,633.72	0.04%	\$0.00	NA								
	MCJAB INC	1	\$565,000.00	0.04%	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION	5	\$1,100,724.91	0.07%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC	2	\$951,500.00	0.06%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAION CFL#603A	1	\$252,000.00	0.02%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$226,475.02	0.02%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$317,151.16	0.02%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #603	1	\$549,532.33	0.04%	\$0.00	NA								
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$523,398.95	0.04%	\$0.00	NA								
	MEGA CAPITAL FUNDING, INC	1	\$313,500.00	0.02%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$317,259.09	0.02%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$420,000.00	0.03%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$225,544.89	0.02%	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$774,000.00	0.05%	\$0.00	NA								
	MICHIGAN MUTUAL INC	1	\$356,000.00	0.02%	\$0.00	NA								
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$608,500.00	0.04%	\$0.00	NA								
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$202,236.44	0.01%	\$0.00	NA								
	MID PENN BANK	2	\$581,005.31	0.04%	\$0.00	NA								
	MID-CONTINENT FUNDING INC A MISSOURI CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,800.00	0.03%	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC	2	\$657,000.00	0.04%	\$0.00	NA								
	MILEND, INC., A GEORGIA CORPORATION	1	\$255,691.83	0.02%	\$0.00	NA								
	MIMUTUAL MORTGAGE	4	\$1,305,100.00	0.09%	\$0.00	NA								
	MK LENDING CORP., A CORPORATION	1	\$446,079.27	0.03%	\$0.00	NA								
	MLB RESIDENTIAL LENDING, LLC	1	\$359,000.00	0.02%	\$0.00	NA								
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$475,428.06	0.03%	\$0.00	NA								
	MORIA DEVELOPMENT INC	6	\$1,659,306.97	0.11%	\$0.00	NA								
	MORIA DEVELOPMENT INC	1	\$260,000.00	0.02%	\$0.00	NA								
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,410,700.00	0.1%	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$450,000.00	0.03%	\$0.00	NA								
	MORIA DEVELOPMENT, INC	2	\$510,173.18	0.03%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$241,661.89	0.02%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$503,900.00	0.03%	\$0.00	NA								
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$429,820.85	0.03%	\$0.00	NA								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	9	\$2,494,864.58	0.17%	\$0.00	NA								
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$931,000.00	0.06%	\$0.00	NA								
	MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$171,250.93	0.01%	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS LLC	2	\$670,450.00	0.05%	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$226,400.00	0.02%	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS,LLC	1	\$278,000.00	0.02%	\$0.00	NA								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$926,940.31	0.06%	\$0.00	NA								
	MORTGAGE EXPRESS, LLC	1	\$251,704.14	0.02%	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,000.00	0.02%	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,547,976.86	0.1%	\$0.00	NA								
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$184,500.00	0.01%	\$0.00	NA								
	MORTGAGE LENDERS OF AMERICA L C A LIMITED LIABILITY CORPORATION	1	\$225,322.61	0.02%	\$0.00	NA								
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,615.50	0.02%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	\$0.00	NA								
	MORTGAGE MASTER SERVICE CORPORATION	2	\$762,200.00	0.05%	\$0.00	NA								
	MORTGAGE NETWORK INC	3	\$729,300.00	0.05%	\$0.00	NA								
	MORTGAGE NETWORK INC	1	\$265,000.00	0.02%	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$238,199.93	0.02%	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC	3	\$958,541.21	0.06%	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	\$0.00	NA								
	MORTGAGE SERVICES III, L.L.C	2	\$541,304.67	0.04%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$480,000.00	0.03%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$723,800.00	0.05%	\$0.00	NA								
	MORTGAGE SPECIALISTS LLC	1	\$259,350.00	0.02%	\$0.00	NA								
	MORTGAGE UNLIMITED LLC	2	\$503,408.28	0.03%	\$0.00	NA								
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$632,000.00	0.04%	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,999.40	0.02%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL INC	13	\$4,761,142.71	0.32%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL INC	16	\$6,154,106.80	0.41%	\$0.00	NA								
	MOVEMENT MORTGAGE	3	\$414,361.07	0.03%	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	3	\$719,356.75	0.05%	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	2	\$730,040.84	0.05%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	88	\$29,014,377.19	1.95%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$368,146.78	0.02%	\$0.00	NA								
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILT	1	\$285,000.00	0.02%	\$0.00	NA								
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILT	1	\$335,227.51	0.02%	\$0.00	NA								
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$372,800.00	0.03%	\$0.00	NA								
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$235,000.00	0.02%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE LLC	2	\$725,800.00	0.05%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$297,242.42	0.02%	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	1	\$276,000.00	0.02%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	3	\$1,125,591.47	0.08%	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC	3	\$980,133.94	0.07%	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS INC	1	\$245,747.46	0.02%	\$0.00	NA	\$0.00	NA	\$0.00					

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$330,500.00	0.02%	0	\$0.00	NA										
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$217,987.28	0.01%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$518,000.00	0.03%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$302,269.00	0.02%	0	\$0.00	NA										
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.03%	0	\$0.00	NA										
	NEWREZ LLC	42	\$15,378,016.83	1.04%	0	\$0.00	NA										
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.02%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$306,364.99	0.02%	0	\$0.00	NA										
	NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	\$207,904.68	0.01%	0	\$0.00	NA										
	NFM INC	1	\$220,190.00	0.01%	0	\$0.00	NA										
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,450,696.69	0.17%	0	\$0.00	NA										
	NFM, INC	5	\$1,360,981.73	0.09%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$399,530.38	0.03%	0	\$0.00	NA										
	NFM, LENDING INC , DBA NFM LENDING , A MRYLAND CORPORATION	1	\$429,495.17	0.03%	0	\$0.00	NA										
	NMSI INC, A CALIFORNIA CORPORATION	1	\$530,257.20	0.04%	0	\$0.00	NA										
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$619,375.00	0.04%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK	1	\$451,444.23	0.03%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK FSB	3	\$955,635.48	0.06%	0	\$0.00	NA										
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA										
	NORTHPOINTE BANK	3	\$759,184.24	0.05%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$215,340.00	0.01%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION	12	\$3,515,914.84	0.24%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,758,041.64	0.19%	0	\$0.00	NA										
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$483,000.00	0.03%	0	\$0.00	NA										
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA										
	NTFN INC	2	\$437,600.00	0.03%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC	1	\$235,893.00	0.02%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC	1	\$516,863.69	0.03%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	14	\$4,087,774.00	0.28%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	4	\$1,102,300.42	0.07%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$272,956.15	0.02%	0	\$0.00	NA										
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$626,783.00	0.04%	0	\$0.00	NA										
	OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA										
	OCEAN LENDING HOME LOANS, INC	1	\$401,993.60	0.03%	0	\$0.00	NA										
	OCMBC INC	1	\$285,000.00	0.02%	0	\$0.00	NA										
	OLD LINE BANK	1	\$616,000.00	0.04%	0	\$0.00	NA										
	OLD NATIONAL BANK, A CORPORATION	1	\$353,452.44	0.02%	0	\$0.00	NA										
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$211,493.68	0.01%	0	\$0.00	NA										
	ON Q FINANCIAL INC	9	\$2,823,769.33	0.19%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$668,800.00	0.05%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	4	\$1,645,492.87	0.11%	0	\$0.00	NA										
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$725,147.64	0.05%	0	\$0.00	NA										
	ONY GLO, INC	1	\$220,000.00	0.01%	0	\$0.00	NA										
	OPEN MORTGAGE LLC	2	\$530,746.41	0.04%	0	\$0.00	NA										
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$414,756.75	0.03%	0	\$0.00	NA										
	OPTIMUM FIRST INC	3	\$1,156,548.69	0.08%	0	\$0.00	NA										
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$235,743.24	0.02%	0	\$0.00	NA										
	OVN FINANCIAL, INC	1	\$116,178.54	0.01%	0	\$0.00	NA										
	OWN MORTGAGE INC	1	\$258,438.52	0.02%	0	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$526,500.00	0.04%	0	\$0.00	NA										
	PACIFIC HORIZON BANCORP INC	2	\$1,376,525.00	0.09%	0	\$0.00	NA										
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.02%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$3,646,423.00	0.25%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE, LLC	8	\$2,399,751.02	0.16%	0	\$0.00	NA										
	PANORAMA MORTGAGE GROUP	1	\$480,000.00	0.03%	0	\$0.00	NA										
	PANORAMA MORTGAGE GROUP LLC	1	\$232,000.00	0.02%	0	\$0.00	NA										
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$450,000.00	0.03%	0	\$0.00	NA										
	PARAMOUNT BANK, FINANCIAL INSTITUTION	1	\$344,000.00	0.02%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,036,806.62	0.07%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	32	\$10,151,270.14	0.68%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	20	\$6,519,357.00	0.44%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,619,922.93	0.11%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFO	1	\$479,449.42	0.03%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$607,562.26	0.04%	0	\$0.00	NA										
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,375.00	0.02%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	1	\$260,600.74	0.02%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	2	\$687,238.89	0.05%	0	\$0.00	NA										
	PARTNERS UNITED FINANCIAL, LLC	5	\$2,220,675.00	0.15%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	83	\$24,878,249.60	1.68%	0	\$0.00	NA										
	PEOPLES BANK	2	\$813,200.00	0.05%	0	\$0.00	NA										
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$408,771.44	0.03%	0	\$0.00	NA										
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA										
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$363,302.74	0.02%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$328,500.00	0.02%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$483,064.00	0.03%	0	\$0.00	NA										
	PILGRIM MORTGAGE LLC	2	\$560,638.62	0.04%	0	\$0.00	NA										
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	0.02%	0	\$0.00	NA										
	PINNACLE BANK, A BANKING CORPORATION	1	\$298,615.12	0.02%	0	\$0.00	NA										
	PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS	1	\$378,750.00	0.03%	0	\$0.00	NA										
	PINNACLE LENDING GROUP INC	4	\$1,241,266.95	0.08%	0	\$0.00	NA										
	PLAINS COMMERCE BANK A CORPORATION	1	\$263,760.00														

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,984.15	0.04%	\$0.00	NA								
	PRIME LENDING	2	\$206,849.84	0.01%	\$0.00	NA								
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$367,000.00	0.02%	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$236,800.00	0.02%	\$0.00	NA								
	PRIMELANDING, A PLAINSCAPITAL COMPANY	1	\$228,000.00	0.02%	\$0.00	NA								
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$247,900.00	0.02%	\$0.00	NA								
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$925,926.95	0.06%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,600.38	0.02%	\$0.00	NA								
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$202,983.10	0.01%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$9,155,827.15	0.62%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,144.98	0.03%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$467,334.66	0.03%	\$0.00	NA								
	PRIORITY BANK A FEDERAL SAVINGS BANK	3	\$908,923.15	0.06%	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P	1	\$445,063.60	0.03%	\$0.00	NA								
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,981.09	0.01%	\$0.00	NA								
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$282,000.00	0.02%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,557.68	0.05%	\$0.00	NA								
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,341.81	0.02%	\$0.00	NA								
	QUICKEN LOANS INC	1,201	\$319,056,283.77	21.5%	\$0.00	NA								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$317,721.64	0.02%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.02%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC	1	\$290,642.19	0.02%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$630,871.00	0.04%	\$0.00	NA								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$939,050.00	0.06%	\$0.00	NA								
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$679,163.88	0.05%	\$0.00	NA								
	RELIABANK DAKOTA	1	\$272,200.00	0.02%	\$0.00	NA								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,600.00	0.01%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	3	\$1,209,663.65	0.08%	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$319,632.95	0.02%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	2	\$531,439.70	0.04%	\$0.00	NA								
	RESIDENTIAL BANCORP A CORPORATION	1	\$459,396.00	0.03%	\$0.00	NA								
	RESIDENTIAL BANCORP, A CORPORATION	2	\$648,501.80	0.04%	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP	1	\$408,020.41	0.03%	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$506,000.00	0.03%	\$0.00	NA								
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$549,354.28	0.04%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$907,000.00	0.06%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$440,433.24	0.03%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$410,082.00	0.03%	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$221,077.83	0.01%	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$330,000.00	0.02%	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,048,894.32	0.07%	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES	1	\$310,808.00	0.02%	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	2	\$794,211.11	0.05%	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,620.31	0.02%	\$0.00	NA								
	RLM MORTGAGE LLC	2	\$658,968.01	0.04%	\$0.00	NA								
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	\$274,493.96	0.02%	\$0.00	NA								
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$268,401.47	0.02%	\$0.00	NA								
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$262,500.00	0.02%	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$263,200.00	0.02%	\$0.00	NA								
	ROYAL PACIFIC CORP., A CALIFORNIA CORPORATION	1	\$554,363.40	0.04%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	2	\$618,046.35	0.04%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,048,932.25	0.07%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP; A CALIFORNIA CORPORATION	1	\$468,868.19	0.03%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	\$0.00	NA								
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	0.02%	\$0.00	NA								
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$742,620.81	0.05%	\$0.00	NA								
	SANBORN MORTGAGE CORPORATION	1	\$274,646.02	0.02%	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA								
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$650,938.71	0.04%	\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$261,285.09	0.02%	\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	6	\$1,764,400.00	0.12%	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$859,000.00	0.06%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY	14	\$4,382,341.13	0.3%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,058,828.64	0.21%	\$0.00	NA								
	SEMPER HOME LOANS, INC	1	\$256,000.00	0.02%	\$0.00	NA								
	SFMC LP	3	\$747,315.10	0.05%	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$484,350.00	0.03%	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION	1	\$244,000.00	0.02%	\$0.00	NA								
	SHELTER HOME MORTGAGE, LLC	3	\$957,575.24	0.06%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,154,550.00	0.08%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$251,704.14	0.02%	\$0.00	NA								
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$361,800.00	0.02%	\$0.00	NA								
	SIMMONS BANK	1	\$279,200.00	0.02%	\$0.00	NA								
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$269,652.45	0.02%	\$0.00	NA								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$929,523.85	0.06%	\$0.00	NA								
	SOUND CREDIT UNION	2	\$568,962.60	0.04%	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,617,904.82	0.11%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,359,299.00	0.09%	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,146,337.54	0.08%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE LLC	2	\$694,979.58	0.05%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,104.55	0.02%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, INC	2	\$407,154.40	0.03%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,029,024.57	0.07%	\$0.00	NA								
	SOUTHPOINT BANK AN ALABAMA STATED CHARTERED BANK	1	\$209,900.00	0.01%	\$0.00	NA								
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$745,930.13	0.05%	\$0.00	NA								
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,198.50	0.01%	\$0.00	NA								
	SOUTHWEST FUNDING LP	1	\$271,169.16	0.02%	\$0.00	NA								
	SOUTHWEST FUNDING LP	3	\$880,516.35	0.06%	\$0.00	NA								
	SOUTHWEST FUNDING, LP	1	\$295,497.80	0.02%	\$0.00	NA								
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$248,000.00	0.02%	\$0.00	NA								
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$242,843.89	0.02%	\$0.00	NA								
	STATE BANK OF ARIZONA A STATE BANK	1	\$202,300.00	0.01%	\$0.00	NA								
	STEARNS LENDING LLC	3	\$775,250.00	0.05%	\$0.00	NA								
	STEARNS LENDING LLC	1	\$318,750.00	0.02%	\$0.00	NA								
	STEARNS LENDING, LLC	4	\$2,296,838.36	0.15%	\$0.00	NA								

SUMMIT FUNDING,INC	1	\$427,500.00	0.03%	\$0.00	NA										
SUMMIT HOME MORTGAGE, LLC	1	\$311,784.00	0.02%	\$0.00	NA										
SUMMIT MORTGAGE BANKERS, INC	2	\$486,624.53	0.03%	\$0.00	NA										
SUMMIT MORTGAGE BANKERS,INC	1	\$259,494.76	0.02%	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION (MN)	1	\$234,117.84	0.02%	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,760,112.92	0.12%	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$946,300.00	0.06%	\$0.00	NA										
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$565,471.63	0.04%	\$0.00	NA										
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	\$0.00	NA										
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,503.45	0.01%	\$0.00	NA										
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$647,150.00	0.04%	\$0.00	NA										
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$285,600.00	0.02%	\$0.00	NA										
SUNTRUST BANK	24	\$7,304,736.29	0.49%	\$0.00	NA										
SUNVEST MORTGAGE GROUP, LLC	1	\$207,732.25	0.01%	\$0.00	NA										
SWBC MORTGAGE CORP	1	\$215,098.70	0.01%	\$0.00	NA										
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$374,607.40	0.03%	\$0.00	NA										
SYNERGY HOME LOANS, LLC	1	\$262,661.46	0.02%	\$0.00	NA										
SYNERGY HOME MORTGAGE, LLC	1	\$323,200.00	0.02%	\$0.00	NA										
SYNERGY ONE LENDING INC	2	\$892,548.50	0.06%	\$0.00	NA										
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$610,400.00	0.04%	\$0.00	NA										
SYNERGY ONE LENDING, INC	2	\$524,121.85	0.04%	\$0.00	NA										
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$296,000.00	0.02%	\$0.00	NA										
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$145,052.87	0.01%	\$0.00	NA										
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$552,278.09	0.04%	\$0.00	NA										
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,362.21	0.04%	\$0.00	NA										
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$247,505.60	0.02%	\$0.00	NA										
T.J.FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,156.73	0.03%	\$0.00	NA										
TAYLOR MORRISON HOME FUNDING LLC	9	\$3,048,710.16	0.21%	\$0.00	NA										
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$387,533.80	0.03%	\$0.00	NA										
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$483,754.45	0.03%	\$0.00	NA										
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$671,698.91	0.05%	\$0.00	NA										
TBI MORTGAGE COMPANY	4	\$1,730,032.36	0.12%	\$0.00	NA										
TBI MORTGAGE COMPANY A CORPORATION	2	\$1,089,646.09	0.07%	\$0.00	NA										
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,027,000.00	0.07%	\$0.00	NA										
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$480,021.47	0.03%	\$0.00	NA										
TEXAS LOAN STAR INC	1	\$235,920.00	0.02%	\$0.00	NA										
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$262,500.00	0.02%	\$0.00	NA										
THAYER FINANCIAL CORPORATION DBA RESIDENTIAL FIRST	1	\$200,600.00	0.01%	\$0.00	NA										
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$271,075.69	0.02%	\$0.00	NA										
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$286,150.00	0.02%	\$0.00	NA										
THE FARMERS BANK	1	\$361,200.00	0.02%	\$0.00	NA										
THE FEDERAL SAVINGS BANK	10	\$3,874,890.64	0.26%	\$0.00	NA										
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,155,997.33	0.08%	\$0.00	NA										
THE FIDELITY BANK	2	\$746,625.02	0.05%	\$0.00	NA										
THE FREEDOM BANK OF VIRGINIA	1	\$395,035.66	0.03%	\$0.00	NA										
THE HOME EQUITY NETWROK, LLC	1	\$214,370.00	0.01%	\$0.00	NA										
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$398,481.31	0.03%	\$0.00	NA										
THE JACKSBORO NATIONAL BANK	1	\$290,000.00	0.02%	\$0.00	NA										
THE MORTGAGE WAREHOUSE LLC	1	\$204,000.00	0.01%	\$0.00	NA										
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$230,564.62	0.02%	\$0.00	NA										
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$303,750.00	0.02%	\$0.00	NA										
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$238,800.00	0.02%	\$0.00	NA										
THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$333,570.06	0.02%	\$0.00	NA										
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,919,689.00	0.13%	\$0.00	NA										
THRIVE MORTGAGE, LLC	1	\$244,102.57	0.02%	\$0.00	NA										
TIDEWATER MORTGAGE SERVICES	2	\$311,993.10	0.02%	\$0.00	NA										
TIDEWATER MORTGAGE SERVICES, INC	2	\$276,505.36	0.02%	\$0.00	NA										
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$233,100.00	0.02%	\$0.00	NA										
TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$1,524,700.00	0.1%	\$0.00	NA										
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$264,000.00	0.02%	\$0.00	NA										
TOP FLITE FINANCIAL, INC	1	\$339,644.69	0.02%	\$0.00	NA										
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,507.82	0.02%	\$0.00	NA										
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$621,807.23	0.04%	\$0.00	NA										
TOWER COMMUNITY BANK A CORPORATION	1	\$203,749.17	0.01%	\$0.00	NA										
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$285,256.84	0.02%	\$0.00	NA										
TOWNE MORTGAGE	2	\$567,327.81	0.04%	\$0.00	NA										
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$460,361.25	0.03%	\$0.00	NA										
TOWNEBANK MORTGAGE	5	\$1,143,945.37	0.08%	\$0.00	NA										
TOWNEBANK MORTGAGE A CORPORATION	7	\$2,370,949.50	0.16%	\$0.00	NA										
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,224,200.00	0.08%	\$0.00	NA										
TRANS UNITED FINANCIAL SERVICES, INC	1	\$227,738.47	0.02%	\$0.00	NA										
TRIDENT MORTGAGE COMPANY LP	2	\$366,872.31	0.02%	\$0.00	NA										
TROJAN HOME LOANS, INC	1	\$327,596.70	0.02%	\$0.00	NA										
TRUST MORTGAGE LENDING CORP	1	\$464,979.00	0.03%	\$0.00	NA										
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$386,410.00	0.03%	\$0.00	NA										
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$217,280.00	0.01%	\$0.00	NA										
TRUSTMARK NATIONAL BANK (MHC)	1	\$207,926.38	0.01%	\$0.00	NA										
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,057,187.93	0.07%	\$0.00	NA										
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$365,000.00	0.02%	\$0.00	NA										
ULTIMATE MORTGAGE CONNECTION, LLC	1	\$360,000.00	0.02%	\$0.00	NA										
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$296,000.00	0.02%	\$0.00	NA										
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$379,383.76	0.03%	\$0.00	NA										
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$225,715.66	0.02%	\$0.00	NA										
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$472,218.76	0.03%	\$0.00	NA										
UNITED BANK, A VIRGINIA CORPORATION	1	\$203,749.17	0.01%	\$0.00	NA										
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	3	\$854,500.00	0.06%	\$0.00	NA										
UNITED FIDELITY FUNDING CORP	1	\$235,876.00	0.02%	\$0.00	NA										
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,0													

	VELLUM MORTGAGE, INC., A CORPORATION	1	\$359,557.35	0.02%	0	\$0.00	NA								
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.03%	0	\$0.00	NA								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.02%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00	NA								
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00	NA								
	VILLAGE BANK MORTGAGE CORPORATION	1	\$207,738.30	0.01%	0	\$0.00	NA								
	VIP MORTGAGE INC	2	\$688,000.00	0.05%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$160,843.76	0.01%	0	\$0.00	NA								
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA								
	VISTA MORTGAGE LLC	1	\$285,180.00	0.02%	0	\$0.00	NA								
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$900,000.00	0.06%	0	\$0.00	NA								
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$409,472.24	0.03%	0	\$0.00	NA								
	WALLICK & VOLK INC	10	\$2,898,982.62	0.2%	0	\$0.00	NA								
	WALLICK & VOLK, INC	2	\$513,749.09	0.03%	0	\$0.00	NA								
	WALLICK AND VOLK INC	3	\$1,007,400.00	0.07%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$204,314.12	0.01%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$262,894.83	0.02%	0	\$0.00	NA								
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$564,302.73	0.04%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC	3	\$992,567.85	0.07%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$303,634.05	0.02%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	19	\$6,412,515.00	0.43%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,009,341.03	0.07%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,905,687.58	0.2%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	\$569,655.89	0.04%	0	\$0.00	NA								
	WATSON MORTGAGE CORP	1	\$204,000.00	0.01%	0	\$0.00	NA								
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$468,000.00	0.03%	0	\$0.00	NA								
	WELLS FARGO BANK NA	1	\$340,000.00	0.02%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	68	\$20,894,270.97	1.41%	0	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	2	\$1,215,000.00	0.08%	0	\$0.00	NA								
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$301,351.38	0.02%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	5	\$1,443,100.00	0.1%	0	\$0.00	NA								
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$534,711.05	0.04%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	2	\$588,010.57	0.04%	0	\$0.00	NA								
	WILLIAM LYON MORTGAGE LLC	1	\$344,769.00	0.02%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY	1	\$451,206.20	0.03%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$837,600.00	0.06%	0	\$0.00	NA								
	WILSON BANK & TRUST	1	\$240,217.65	0.02%	0	\$0.00	NA								
	WOLFE FINANCIAL INC A CORPORATION	1	\$378,400.00	0.03%	0	\$0.00	NA								
	WOODSBORO BANK	1	\$231,727.62	0.02%	0	\$0.00	NA								
	WORLD WIDE CREDIT CORPORATION	1	\$484,350.00	0.03%	0	\$0.00	NA								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$394,686.92	0.03%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,484,393.87	0.1%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$360,566.24	0.02%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	0.02%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,699.44	0.07%	0	\$0.00	NA								
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$362,094.20	0.02%	0	\$0.00	NA								
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$428,250.00	0.03%	0	\$0.00	NA								
	ZENITH HOME LOANS LLC	2	\$755,797.35	0.05%	0	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OA AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$235,920.00	0.02%	0	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	2	\$672,000.00	0.05%	0	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA								
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L	1	\$272,250.00	0.02%	0	\$0.00	NA								
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, LLC	1	\$483,600.00	0.03%	0	\$0.00	NA								
	ZILLOW HOMES LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, LLC	1	\$229,600.00	0.02%	0	\$0.00	NA								
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$269,976.00	0.07%	0	\$0.00	NA								
Total		4,829	\$1,484,157,196.14	100%	0	\$0.00	0								
31418DD25	C & T MORTGAGE, INC	1	\$56,220.50	3.95%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,638.78	32.65%	0	\$0.00	NA								
	GRAND SAVINGS BANK	1	\$95,906.75	6.74%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	9	\$421,052.53	29.59%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$70,841.67	4.98%	0	\$0.00	NA								
	PEOPLES BANK, A BANKING CORPORATION	1	\$47,405.00	3.33%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$93,406.52	6.56%	0	\$0.00	NA								
	SERVIS ONE, INC., DBA BSI FINANCIAL SERVICES	1	\$114,251.24	8.03%	0	\$0.00	NA								
	TEXAS STATE HOME LOANS, INC	1	\$59,358.03	4.17%	0	\$0.00	NA								
Total		20	\$1,423,081.02	100%	0	\$0.00	0								
31418DD33	CHERRY CREEK MORTGAGE CO., INC	1	\$131,276.44	8.31%	0	\$0.00	NA								
	CITIZENS FIRST BANK INC	1	\$212,000.00	13.41%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,421.65	15.65%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$49,400.00	3.13%	0	\$0.00	NA								
	HIGHPOINT MORTGAGE INC	1	\$56,005.91	3.54%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	1	\$39,335.09	2.49%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$159,558.22	10.09%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,638.24	25.28%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$186,686.35	11.81%	0	\$0.00	NA								
	WESTERN STATE BANK A CORPORATION	1	\$99,337.80	6.29%	0	\$0.00	NA								
Total		10	\$1,580,659.70	100%	0	\$0.00	0								
31418DD41	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$240,422.82	7.46%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$203,470.11	6.32%	0	\$0.00	NA								
	LEGACY MORTGAGE LLC, A CORPORATION	1	\$159,286.32	4.94%	0	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,211.16	7.36%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC,DBA MORTGAGE,AN ARIZONA CORPORATION	1	\$214,840.69	6.67%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,675.61	5.02%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$282,292.75	8.76%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$211,054.40	6.55%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,450.68	6.04%	0	\$0.00	NA								
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$342,402.32	10.63%	0	\$0.00	NA								
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$233,576.48	7.25%	0	\$0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$286,361.49	8.89%	0	\$0.00	NA								
	SYNER														

	ON Q FINANCIAL, INC	4	\$853,480.16	3.34%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$99,608.24	0.39%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,785.00	0.56%	0	\$0.00	NA										
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,668.87	0.86%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, LLC	1	\$207,298.46	0.81%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,414.08	1.17%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	2	\$191,250.00	0.75%	0	\$0.00	NA										
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$142,346.57	0.56%	0	\$0.00	NA										
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$441,203.14	1.73%	0	\$0.00	NA										
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$131,351.93	0.51%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,720.22	1.12%	0	\$0.00	NA										
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$221,927.14	0.87%	0	\$0.00	NA										
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,663.09	0.71%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$142,070.17	0.56%	0	\$0.00	NA										
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$56,242.47	0.22%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$369,149.33	1.44%	0	\$0.00	NA										
	TOWNEBANK	1	\$376,496.77	1.47%	0	\$0.00	NA										
	UNION SAVINGS BANK - CINCINNATI REGION 234	1	\$63,690.95	0.25%	0	\$0.00	NA										
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,895.37	0.88%	0	\$0.00	NA										
	V.I.P. MORTGAGE,INC	1	\$314,645.21	1.23%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$99,305.38	0.39%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$226,530.86	0.89%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,842.16	0.32%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,193.36	0.8%	0	\$0.00	NA										
	Total	116	\$25,549,999.39	100%	0	\$0.00	0										
31418DDM1	1ST SOURCE BANK	3	\$152,801.29	0.5%	0	\$0.00	NA										
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$165,734.75	0.54%	0	\$0.00	NA										
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$337,500.00	1.1%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$456,514.92	1.48%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$99,614.02	0.32%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK A CORPORATION	1	\$153,000.00	0.5%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$433,338.30	1.41%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC.DBA TEXASLENDING.COM A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA										
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$211,688.24	0.69%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,985.66	0.29%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$261,999.85	0.85%	0	\$0.00	NA										
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$163,200.00	0.53%	0	\$0.00	NA										
	BELL BANK A CORPORATION	1	\$200,200.00	0.65%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	5	\$577,665.51	1.88%	0	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$273,600.00	0.89%	0	\$0.00	NA										
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$129,518.69	0.42%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$96,935.67	0.31%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$243,000.00	0.79%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$130,494.37	0.42%	0	\$0.00	NA										
	CITIBANK,N.A	6	\$1,430,795.00	4.64%	0	\$0.00	NA										
	CIVISTA BANK AN OHIO CORPORATION	1	\$235,107.81	0.76%	0	\$0.00	NA										
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$350,000.00	1.14%	0	\$0.00	NA										
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,930.10	0.64%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,925.02	0.19%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	0.63%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$202,118.00	0.66%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$202,425.00	0.66%	0	\$0.00	NA										
	EAGLEBANK	1	\$129,025.25	0.42%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$315,200.00	1.02%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$226,000.00	0.73%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,092.69	0.78%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	3	\$159,186.44	0.52%	0	\$0.00	NA										
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$235,681.91	0.77%	0	\$0.00	NA										
	FIRST BANK DIVISION OF GLACIER BANK	1	\$147,950.20	0.48%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,397.87	0.5%	0	\$0.00	NA										
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$171,336.12	0.56%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,312.40	0.58%	0	\$0.00	NA										
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$590,750.00	1.92%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,174.72	0.95%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$812,905.22	2.64%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$654,761.52	2.13%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,800.00	0.5%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$279,186.75	0.91%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$572,000.00	1.86%	0	\$0.00	NA										
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$215,000.00	0.7%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$180,750.00	0.59%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,000.00	0.58%	0	\$0.00	NA										
	HOME BANK NA	1	\$441,804.01	1.43%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$260,000.00	0.84%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$188,000.00	0.61%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,034.38	2.61%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	14	\$2,202,395.78	7.15%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$106,022.80	0.34%	0	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA										
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC																

	RESIDENTIAL HOME FUNDING CORP	1	\$185,568.49	0.6%	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	\$238,181.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$185,553.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$220,791.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	2	\$281,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$215,174.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, L.L.C, A MINNESOTA LIMITED LIABILITY COMP	1	\$366,579.59	1.19%	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	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$204,382.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,806,318.20	100%	0	\$0.00														
31418DDN9	1ST 2ND MORTGAGE CO. OF NJ, INC	2	\$515,903.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$333,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$786,895.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$79,581.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$217,807.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$196,025.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$364,627.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,029,683.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$502,450.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKBER FINANCIALS, INC., A CALIFORNIA CORPORATION	1	\$268,643.87	0.16%	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	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$449,603.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, L.L.C, A LIMITED LIABILITY	1	\$391,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,522,807.48	0.89%	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	2	\$487,625.81	0.29%	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	\$350,621.00	0.21%	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	\$267,233.19	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	1	\$467,043.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK LLC	1	\$353,899.00	0.21%	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	\$279,413.94	0.16%	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	\$227,199.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,555.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$814,163.71	0.48%	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	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$481,896.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$291,081.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$576,368.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$931,124.87	0.54%	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 BENCHMARK MORTGAGE	1	\$216,931.17	0.13%	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	\$215,629.93	0.13%	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	1	\$319,016.44	0.19%	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 L.L.C	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$285,180.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$576,557.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$85,512.72	0.05%	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	2	\$738,111.05	0.43%	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	\$625,714.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$579,935.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	4	\$1,440,488.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$101,935.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$440,638.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL L.L.C, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,340.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL L.L.C, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,102,243.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,279.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$220,520.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,981.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$601,014.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$218,031.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	23	\$8,680,395.90	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,873.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$451,148.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	2	\$900,082.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS LLC	1	\$358,550.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	3	\$974,888.39	0.57%	0	\$0.00	NA													

	FLAGSTAR BANK, FSB	1	\$227,262.47	0.13%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,358,086.13	6.64%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,090,768.21	0.64%	\$0.00	NA								
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$584,374.60	0.34%	\$0.00	NA								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$441,549.36	0.26%	\$0.00	NA								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,532.58	0.13%	\$0.00	NA								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$486,978.84	0.28%	\$0.00	NA								
	FRANKLIN SYNERGY BANK	1	\$263,200.00	0.15%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	19	\$6,164,004.95	3.6%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,776.57	0.13%	\$0.00	NA								
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$352,177.61	0.21%	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD	1	\$274,960.38	0.16%	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,087.27	0.24%	\$0.00	NA								
	GB MORTGAGE INC	1	\$217,537.64	0.13%	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,550.00	0.26%	\$0.00	NA								
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,232.37	0.15%	\$0.00	NA								
	GENEVA FINANCIAL, LLC	1	\$92,763.81	0.05%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC	1	\$431,798.71	0.25%	\$0.00	NA								
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$262,285.87	0.15%	\$0.00	NA								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.28%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	0.21%	\$0.00	NA								
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A COR	1	\$284,695.32	0.17%	\$0.00	NA								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$637,439.38	0.37%	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,240.00	0.17%	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$479,219.40	0.28%	\$0.00	NA								
	GROUP ONE MORTGAGE, INC	1	\$227,773.02	0.13%	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	1	\$256,037.32	0.15%	\$0.00	NA								
	GUARANTEED RATE INC, A DELEWARE CORPORATION	1	\$247,826.47	0.14%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$303,456.58	0.18%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$224,776.01	0.13%	\$0.00	NA								
	HAMILTON GROUP FUNDING INC	1	\$237,513.51	0.14%	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$58,839.94	0.03%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	1	\$475,000.00	0.28%	\$0.00	NA								
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$525,703.75	0.31%	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$213,866.12	0.13%	\$0.00	NA								
	HIGHPOINT MORTGAGE INC	1	\$221,024.42	0.13%	\$0.00	NA								
	HOME FINANCING UNLIMITED,INC	1	\$360,162.29	0.21%	\$0.00	NA								
	HOME STATE BANK A CORPORATION	1	\$374,038.26	0.22%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	1	\$249,008.87	0.15%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$757,879.55	0.44%	\$0.00	NA								
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$814,149.09	0.48%	\$0.00	NA								
	HOWARD BANK	1	\$239,866.64	0.14%	\$0.00	NA								
	I3 LENDING, INC	1	\$246,735.94	0.14%	\$0.00	NA								
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$1,124,400.00	0.66%	\$0.00	NA								
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$219,864.13	0.13%	\$0.00	NA								
	INSPIRE HOME LOANS INC	1	\$374,535.62	0.22%	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,119,860.77	0.65%	\$0.00	NA								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$450,227.38	0.26%	\$0.00	NA								
	JET HOMELOANS LLC	1	\$406,565.00	0.24%	\$0.00	NA								
	JMJ FINANCIAL GROUP	1	\$232,500.00	0.14%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	21	\$6,458,289.06	3.78%	\$0.00	NA								
	KBHS HOME LOANS, LLC	2	\$686,025.78	0.4%	\$0.00	NA								
	KOHLER CREDIT UNION, CREDIT UNION	1	\$219,291.12	0.13%	\$0.00	NA								
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$254,933.55	0.15%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$356,000.00	0.21%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	1	\$212,000.00	0.12%	\$0.00	NA								
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$240,764.00	0.14%	\$0.00	NA								
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$772,304.75	0.45%	\$0.00	NA								
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$204,972.76	0.12%	\$0.00	NA								
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,396.00	0.18%	\$0.00	NA								
	LENDERFI, INC	1	\$333,317.27	0.19%	\$0.00	NA								
	LENDUS, LLC	1	\$247,000.92	0.14%	\$0.00	NA								
	LEVEL ONE BANK	1	\$73,538.81	0.04%	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$682,478.34	0.4%	\$0.00	NA								
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,947.67	0.12%	\$0.00	NA								
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$1,058,975.60	0.62%	\$0.00	NA								
	LOAN SIMPLE, INC	1	\$482,476.76	0.28%	\$0.00	NA								
	LOANDEPOT.COM LLC	20	\$7,125,490.68	4.17%	\$0.00	NA								
	LOANDEPOT.COM, LLC	22	\$6,711,351.48	3.92%	\$0.00	NA								
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$282,241.27	0.17%	\$0.00	NA								
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$502,995.72	0.29%	\$0.00	NA								
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,400.00	0.13%	\$0.00	NA								
	MAS ASSOCIATES, LLC	1	\$49,549.43	0.03%	\$0.00	NA								
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$272,907.81	0.16%	\$0.00	NA								
	MDC FINANCIAL SERVICE GROUP INC	1	\$435,539.58	0.25%	\$0.00	NA								
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$378,854.91	0.22%	\$0.00	NA								
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$594,781.60	0.35%	\$0.00	NA								
	MIMUTUAL MORTGAGE	1	\$340,200.00	0.2%	\$0.00	NA								
	MLB RESIDENTIAL LENDING, LLC	1	\$209,368.47	0.12%	\$0.00	NA								
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$240,000.00	0.14%	\$0.00	NA								
	MORTGAGE ASSURANCE INC, A CORPORATION	1	\$274,512.73	0.16%	\$0.00	NA								
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$217,199.35	0.13%	\$0.00	NA								
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$286,117.87	0.17%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$1,112,750.00	0.65%	\$0.00	NA								
	MORTGAGFE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$199,074.69	0.12%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL INC	2	\$542,848.06	0.32%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$480,000.00	0.28%	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC	1	\$336,906.16	0.2%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,809.00	0.21%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$341,250.00	0.2%	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$346,980.12	0.2%	\$0.00	NA								
	NEWREZ LLC	1	\$417,961.00	0.24%	\$0.00	NA								
	NJ LENDERS CORP	2	\$617,585.30	0.36%	\$0.00	NA								
	NMB HOME LOANS INC., A CORPORATION	1	\$249,512.78	0.15%	\$0.00	NA								
	NMSI INC A CALIFORNIA CORPORATION	1	\$688,437.67	0.4%	\$0.00	NA								
	NMSI INC, A CALIFORNIA CORPORATION	2	\$552											

	ON Q FINANCIAL ,INC	1	\$443,438.43	0.26%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	3	\$958,260.97	0.56%	0	\$0.00	NA										
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,893.67	0.35%	0	\$0.00	NA										
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$363,689.96	0.21%	0	\$0.00	NA										
	PACIFIC HORIZON BANCORP, INC	1	\$321,175.10	0.19%	0	\$0.00	NA										
	PACIFIC LENDING LLC	1	\$339,161.38	0.2%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$758,346.00	0.44%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$560,705.33	0.33%	0	\$0.00	NA										
	PARKSIDE LEINDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$223,101.33	0.13%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABIL	1	\$304,390.06	0.18%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	4	\$1,001,381.00	0.59%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$271,402.67	0.16%	0	\$0.00	NA										
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,388.89	0.12%	0	\$0.00	NA										
	PREMIER LENDING ALLIANCE, LLC	1	\$180,430.43	0.11%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES LLC	1	\$274,000.00	0.16%	0	\$0.00	NA										
	PREMIUM MORTGAGE CORPORATION	1	\$194,786.56	0.11%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,029,100.00	0.6%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$791,441.27	0.46%	0	\$0.00	NA										
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,409.93	0.42%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$483,867.83	0.28%	0	\$0.00	NA										
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,112.31	0.12%	0	\$0.00	NA										
	PROLENDING MORTGAGE, LLC	1	\$235,753.60	0.14%	0	\$0.00	NA										
	QUICKEN LOANS INC	34	\$5,275,496.29	3.09%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$252,000.00	0.15%	0	\$0.00	NA										
	RESIDENTIAL BANCORP A CORPORATION	1	\$262,600.00	0.15%	0	\$0.00	NA										
	RESIDENTIAL BANCORP, A CORPORATION	1	\$351,900.00	0.21%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,000.00	0.17%	0	\$0.00	NA										
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$234,161.02	0.14%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$799,031.07	0.47%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORPORATION	3	\$827,000.00	0.48%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	2	\$287,483.95	0.17%	0	\$0.00	NA										
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$348,949.48	0.2%	0	\$0.00	NA										
	SEACOAST MORTGAGE CORPORATION	1	\$232,001.72	0.14%	0	\$0.00	NA										
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$714,789.15	0.42%	0	\$0.00	NA										
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$475,503.02	0.28%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA										
	SHEA MORTGAGE INC	1	\$376,748.00	0.22%	0	\$0.00	NA										
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,665.00	0.24%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,962,174.28	1.15%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$472,500.00	0.28%	0	\$0.00	NA										
	SILVERSTONE EQUITIES LLC	1	\$284,423.09	0.17%	0	\$0.00	NA										
	SKAGIT BANK, STATE CHARTERED BANK	1	\$321,857.05	0.19%	0	\$0.00	NA										
	SOUTH FLORIDA HOME LENDING, LLC	1	\$302,072.69	0.18%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$717,828.33	0.42%	0	\$0.00	NA										
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$488,757.46	0.29%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$378,413.29	0.22%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$564,763.07	0.33%	0	\$0.00	NA										
	STEARNS LENDING,LLC	1	\$240,300.00	0.14%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.2%	0	\$0.00	NA										
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$432,694.38	0.25%	0	\$0.00	NA										
	SUMMIT FUNDING INC	2	\$471,542.31	0.28%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$149,570.78	0.09%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$350,562.95	0.21%	0	\$0.00	NA										
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$1,035,445.05	0.61%	0	\$0.00	NA										
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$570,401.39	0.33%	0	\$0.00	NA										
	SUNTRUST BANK	1	\$89,000.00	0.05%	0	\$0.00	NA										
	T & C REAL ESTATE SERVICES LLC	1	\$357,852.78	0.21%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC	1	\$234,081.10	0.14%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,216.69	0.18%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$339,153.87	0.2%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$226,526.95	0.13%	0	\$0.00	NA										
	THE HOME LENDING GROUP, LLC	1	\$449,979.75	0.26%	0	\$0.00	NA										
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,661.62	0.15%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$206,054.30	0.12%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC	1	\$326,250.00	0.19%	0	\$0.00	NA										
	THE MORTGAGE X-CHANGE,A TEXAS CORPORATION (CFL#396750)	1	\$318,968.89	0.19%	0	\$0.00	NA										
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP A C	1	\$445,000.00	0.26%	0	\$0.00	NA										
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	\$226,653.43	0.13%	0	\$0.00	NA										
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$264,405.15	0.15%	0	\$0.00	NA										
	TJC MORTGAGE, INC	1	\$446,544.27	0.26%	0	\$0.00	NA										
	TOTAL MEDIA MANAGEMENT LLC	1	\$204,755.36	0.12%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$203,796.92	0.12%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$230,589.06	0.13%	0	\$0.00	NA										
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$902,706.15	0.53%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,137,609.21	0.67%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING CORP	1	\$204,000.00	0.12%	0	\$0.00	NA										
	UNITED MORTGAGE CORP	2	\$593,657.29	0.35%	0	\$0.00	NA										
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA										
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,339.67	0.15%	0	\$0.00	NA										
	V.I.P MORTGAGE,INC	1	\$419,577.87	0.25%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	2	\$479,496.89	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,460.63	0.42%	0	\$0.00	NA										
	ARIZONA CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,111.82	0.06%	0	\$0.00	NA										
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN	1	\$348,000.00	0.14%	0	\$0.00	NA										
	AVIDIA BANK	1	\$428,180.18	0.12%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$525,755.83	0.14%	0	\$0.00	NA										
	BANK OF JACKSON HOLE	1	\$233,000.00	0.06%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.05%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	33	\$10,474,896.34	2.87%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,521.00	0.07%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,361,362.95	0.92%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,113.00	0.15%	0	\$0.00	NA										
	BJV FINANCIAL SERVICES INC, DBA FORUM MORTGAGE	1	\$126,750.00	0.03%	0	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA										
	BNC NATIONAL BANK	1	\$391,336.76	0.11%	0	\$0.00	NA										
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,300,438.01	0.36%	0	\$0.00	NA										
	BOND STREET MORTGAGE, LLC	1	\$395,000.00	0.11%	0	\$0.00	NA										
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$375,000.00	0.14%	0	\$0.00	NA										
	BRIGHTEN LENDING	1	\$175,000.00	0.05%	0	\$0.00	NA										
	BRYANT BANK	1	\$266,000.00	0.07%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	58	\$15,629,819.57	4.29%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C	1	\$211,102.78	0.06%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE	1	\$187,500.00	0.05%	0	\$0.00	NA										
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$507,575.00	0.14%	0	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES, INC	1	\$203,500.00	0.06%	0	\$0.00	NA										
	CITIBANK, N.A	4	\$988,433.70	0.27%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$248,952.62	0.07%	0	\$0.00	NA										
	COAST 2 COAST FUNDING GROUP INC	1	\$133,600.00	0.04%	0	\$0.00	NA										
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$301,000.00	0.08%	0	\$0.00	NA										
	COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA A PENNSYLVANIA	1	\$440,000.00	0.12%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$175,239.79	0.05%	0	\$0.00	NA										
	COMMUNITY MORTGAGE GROUP, INC	1	\$484,000.00	0.13%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$490,000.00	0.13%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$436,000.00	0.12%	0	\$0.00	NA										
	DIRECTORS MORTGAGE INC	1	\$477,520.00	0.13%	0	\$0.00	NA										
	DIRECTORS MORTGAGE, INC	1	\$410,000.00	0.11%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$484,000.00	0.13%	0	\$0.00	NA										
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$598,759.48	0.16%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.08%	0	\$0.00	NA										
	ETHOS LENDING, LLC	2	\$504,276.25	0.14%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$223,051.99	0.06%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$255,000.00	0.07%	0	\$0.00	NA										
	F & M BANK	2	\$533,000.00	0.15%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.11%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$321,300.00	0.09%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA										
	FEDERATED MORTGAGE CORP	1	\$245,965.18	0.07%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,920,169.05	0.84%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	1	\$95,439.00	0.03%	0	\$0.00	NA										
	FIRST COMMONWEALTH BANK	1	\$334,400.00	0.09%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	5	\$1,384,076.69	0.38%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$136,400.00	0.04%	0	\$0.00	NA										
	FIRSTBANK	1	\$664,123.00	0.18%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,906,300.00	0.52%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$168,325.51	0.05%	0	\$0.00	NA										
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA										
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$443,000.00	0.12%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC	1	\$238,994.51	0.07%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$298,000.00	0.08%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$434,000.00	0.12%	0	\$0.00	NA										
	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA										
	GOOGAIN, INC	1	\$450,000.00	0.12%	0	\$0.00	NA										
	GREENWAY FUNDING GROUP, INC	1	\$247,500.00	0.07%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$597,342.07	0.16%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$627,333.74	0.17%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$484,350.00	0.13%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,993.03	0.03%	0	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	2	\$500,000.00	0.14%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$156,939.73	0.04%	0	\$0.00	NA										
	HOWARD BANK	1	\$160,000.00	0.04%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SEDRVICES	1	\$216,000.00	0.06%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	2	\$481,948.43	0.13%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$450,000.00	0.12%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$421,750.00	0.12%	0	\$0.00	NA										
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.12%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$331,604.89	0.09%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	4	\$1,268,640.75	0.35%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$283,793.83	0.08%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	104	\$30,110,867.05	8.26%	0	\$0.00	NA										
	K&G CAPITAL MORTGAGE LLC	1	\$168,012.80	0.05%	0	\$0.00	NA										
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE, CORPORATION	1	\$200,														

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,500.00	0.25%	0	\$0.00	NA								
	SOUTH LOUISIANA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$126,330.45	0.37%	0	\$0.00	NA								
	SUNTRUST BANK	5	\$739,500.00	2.17%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	1	\$319,953.65	0.94%	0	\$0.00	NA								
	TELHIO CREDIT UNION INC	1	\$110,000.00	0.32%	0	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	4	\$324,050.00	0.95%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	19	\$3,851,589.10	11.29%	0	\$0.00	NA								
Total		182	\$34,132,401.91	100%	0	\$0.00	0								
31418DDS8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$869,043.66	9.93%	0	\$0.00	NA								
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$81,950.00	0.94%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	5	\$1,099,016.95	12.55%	0	\$0.00	NA								
	CASTLE ROCK MORTGAGE, LLC	1	\$217,500.00	2.48%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,282.57	3.51%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$242,000.00	2.76%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,557.51	2.84%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$282,000.00	3.22%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	3	\$790,120.06	9.02%	0	\$0.00	NA								
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$218,278.68	2.49%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$336,344.40	3.84%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$201,600.00	2.3%	0	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,234.12	1.28%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,366.78	1.16%	0	\$0.00	NA								
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$198,284.06	2.26%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,173.61	4.1%	0	\$0.00	NA								
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,396,589.79	15.95%	0	\$0.00	NA								
	SOUTHEAST BANK	2	\$158,912.10	1.82%	0	\$0.00	NA								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,893.96	7.02%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,422.07	1.58%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$352,664.52	4.03%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$428,976.82	4.92%	0	\$0.00	NA								
Total		36	\$8,755,211.66	100%	0	\$0.00	0								
31418DDT6	ACADEMY MORTGAGE CORPORATION	1	\$500,000.00	1.86%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$608,000.00	2.26%	0	\$0.00	NA								
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$569,230.55	2.11%	0	\$0.00	NA								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$513,198.60	1.9%	0	\$0.00	NA								
	BANK OF JACKSON HOLE	1	\$652,714.97	2.42%	0	\$0.00	NA								
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$624,000.00	2.32%	0	\$0.00	NA								
	BM REAL ESTATE ERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$555,016.99	2.06%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	3	\$1,602,773.76	5.95%	0	\$0.00	NA								
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$654,809.05	2.43%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	1	\$506,250.00	1.88%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,913,150.28	7.1%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$616,070.47	2.29%	0	\$0.00	NA								
	GOLDWATER BANK,N.A	1	\$484,302.06	1.8%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$528,000.00	1.96%	0	\$0.00	NA								
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$574,000.00	2.13%	0	\$0.00	NA								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,375,202.58	5.1%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	3	\$1,726,830.09	6.41%	0	\$0.00	NA								
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,526.61	1.83%	0	\$0.00	NA								
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$550,061.49	2.04%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$1,205,655.00	4.47%	0	\$0.00	NA								
	MK LENDING CORP, A CORPORATION	1	\$657,569.13	2.44%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$655,034.17	2.43%	0	\$0.00	NA								
	NMSI INC., A CALIFORNIA CORPORATION	1	\$529,902.45	1.97%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$532,983.00	1.98%	0	\$0.00	NA								
	OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$670,786.23	2.49%	0	\$0.00	NA								
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,494.78	2.07%	0	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$511,991.69	1.9%	0	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$511,426.28	1.9%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,766,946.94	6.56%	0	\$0.00	NA								
	ROYAL UNITED FUNDING CORP., A CALIFORNIA CORPORATION	1	\$522,695.86	1.94%	0	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	1	\$541,247.88	2.01%	0	\$0.00	NA								
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$635,187.45	2.36%	0	\$0.00	NA								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$800,093.94	2.97%	0	\$0.00	NA								
	TRANS UNITED FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATI	1	\$663,562.46	2.46%	0	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$508,173.31	1.89%	0	\$0.00	NA								
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$634,689.13	2.31%	0	\$0.00	NA								
Total		46	\$26,951,577.20	100%	0	\$0.00	0								
31418DDU3	AMERISAVE MORTGAGE CORPORATION	2	\$363,630.68	17.52%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	11.08%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$365,000.00	17.58%	0	\$0.00	NA								
	MICHIGAN MUTUAL INC	1	\$430,000.00	20.71%	0	\$0.00	NA								
	NEXARA HOLDING LLC DBA NEWFI LENDING A DELAWARA CORPORATION	1	\$302,874.31	14.59%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC	1	\$384,450.00	18.52%	0	\$0.00	NA								
Total		7	\$2,075,954.99	100%	0	\$0.00	0								
31418DDV1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$365,153.75	4.47%	0	\$0.00	NA								
	BANK OF THE JAMES INC	1	\$51,808.81	0.63%	0	\$0.00	NA								
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	1.1%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$126,000.00	1.54%	0	\$0.00	NA								
	DREAMLINE MORTGAGE, INC	1	\$102,949.54	1.26%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$110,125.04	1.35%	0	\$0.00	NA								
	GULF COAST BANK	1	\$55,000.00	0.67%	0	\$0.00	NA								
	INTEGRA MORTGAGE, INC	1	\$42,441.32	0.52%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	45	\$3,258,447.38	39.85%	0	\$0.00	NA								
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.83%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	12	\$1,314,294.50	16.07%	0	\$0.00	NA								
	NEWREZ LLC	1	\$49,682.29	0.61%	0	\$0.00	NA	\$0.00	NA	\$					

Total			4	\$2,277,189.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418DDX7	AMERISAVE MORTGAGE CORPORATION		1	\$189,393.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		2	\$127,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION		1	\$228,375.38	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA		2	\$530,100.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC		1	\$479,540.91	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY		8	\$705,933.82	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		6	\$1,023,687.67	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION		1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE		3	\$683,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC		18	\$3,809,977.62	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION		1	\$213,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,191,009.22	100%	0	\$0.00										
31418DDY5	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$666,000.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		2	\$1,303,404.68	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION		1	\$670,600.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK		2	\$1,158,500.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$3,798,504.68	100%	0	\$0.00										
31418DDZ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$674,695.20	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION		1	\$491,897.98	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION		1	\$725,784.28	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK		1	\$638,876.65	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$1,518,652.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION		1	\$627,472.44	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY		1	\$610,332.42	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$559,442.52	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$561,926.51	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC		1	\$631,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION		1	\$586,401.52	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$7,626,481.94	100%	0	\$0.00										
3140FBA26	DRAPER AND KRAMER MORTGAGE CORP		1	\$290,553.47	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC		2	\$532,851.37	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		1	\$469,671.79	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		1	\$284,218.92	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,577,295.55	100%	0	\$0.00										
3140FBA34	CHERRY CREEK MORTGAGE CO. INC		1	\$384,750.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC		1	\$259,960.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC		1	\$216,260.78	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC		1	\$252,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC		1	\$171,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		3	\$606,149.53	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		4	\$614,355.32	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC		1	\$164,701.87	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		1	\$184,300.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,853,477.50	100%	0	\$0.00										
3140FBA42	ARK-LA-TEX FINANCIAL SERVICES LLC		1	\$159,080.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP		3	\$662,617.83	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC		1	\$402,550.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC		2	\$773,770.67	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC		1	\$322,648.06	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC		1	\$294,880.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC		4	\$740,558.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		1	\$192,803.38	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION		1	\$289,712.55	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		3	\$697,669.04	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$159,866.42	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION		1	\$378,300.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		5	\$1,141,541.65	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,215,997.60	100%	0	\$0.00										
3140FBA59	MOVEMENT MORTGAGE LLC		7	\$900,058.59	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		1	\$128,040.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,098.59	100%	0	\$0.00										
3140FBA67	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP		1	\$168,150.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC		2	\$439,410.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC		1	\$260,983.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC		2	\$421,950.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$155,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC		1	\$412,250.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC		1	\$192,060.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		1	\$298,275.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION		2	\$350,900.28	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC		1	\$146,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP		1	\$205,640.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		12	\$2,398,646													

	FIDELITY BANK	1	\$256,489.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$475,897.79	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$781,904.07	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$746,700.90	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$339,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$340,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	18	\$2,764,373.25	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS INC	2	\$463,198.43	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,934.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$168,841.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$510,302.49	4.25%	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	\$130,813.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,014,455.26	100%	0	\$0.00														
3140FBAZ3	ACOPIA LLC	4	\$648,031.84	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$254,346.30	1.69%	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	\$299,386.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$712,054.13	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	8	\$1,977,290.54	13.15%	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	\$602,076.92	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	6	\$1,161,457.53	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	5	\$1,514,405.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$188,938.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$2,878,660.08	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,167.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	14	\$2,445,299.97	16.26%	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	\$257,640.69	1.71%	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	3	\$628,474.56	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,100,940.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,035,369.31	100%	0	\$0.00														
3140FBBB5	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$141,966.88	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$226,010.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$159,808.40	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$161,599.50	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$597,475.40	32.19%	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	\$170,554.07	9.19%	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	\$261,900.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$136,637.07	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,855,951.32	100%	0	\$0.00														
3140GNZH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,685,304.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,685,304.15	100%	0	\$0.00														
3140GNZJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,255,313.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,255,313.87	100%	0	\$0.00														
3140GNZK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,040,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,592.72	100%	0	\$0.00														
3140H7EP8	REGIONS BANK DBA REGIONS MORTGAGE	24	\$4,219,270.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,219,270.94	100%	0	\$0.00														
3140H7ER4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,195,862.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,195,862.15	100%	0	\$0.00														
3140H92A0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,666.66	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,671.84	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$122,442.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,207,685.08	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$112,159.87	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$143,531.28	6.93%	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	\$128,083.68	6.18%	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	\$128,366.59	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,072,607.20	100%	0	\$0.00														
3140H92B8	GUARANTEED RATE, INC	1	\$160,783.13	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,949,852.91	85.72%	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	\$163,945.15	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,274,581.19	100%	0	\$0.00														
3140H92C6	JPMORGAN CHASE BANK, N.A	10	\$1,640,467.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,640,467.05	100%	0	\$0.00														
3140H92D4	CROSSCOUNTRY MORTGAGE, INC	1	\$590,000.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$1,375,580.12	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,965,580.12	100%	0	\$0.00														
3140H92E2	FLAT BRANCH MORTGAGE INC	1	\$104,852.06	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$107,060.27	5.98																

Total		12	\$2,841,715.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H92R3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$275,103.05	17.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,295,829.53	82.49%	0	\$0.00	NA												
Total		5	\$1,570,932.58	100%	0	\$0.00	0												
3140H92S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,395.57	12.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,688,012.91	87.08%	0	\$0.00	NA												
Total		7	\$1,938,408.48	100%	0	\$0.00	0												
3140H92W2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,655.03	12.52%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$367,526.30	17.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,226,196.59	57.38%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$275,652.75	12.9%	0	\$0.00	NA												
Total		7	\$2,137,030.67	100%	0	\$0.00	0												
3140H92X0	FREEDOM MORTGAGE CORPORATION	1	\$214,710.39	3.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$4,944,864.54	87.54%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$489,339.96	8.66%	0	\$0.00	NA												
Total		18	\$5,648,914.89	100%	0	\$0.00	0												
3140H92Y8	JPMORGAN CHASE BANK, N.A	7	\$2,368,218.21	100%	0	\$0.00	NA												
Total		7	\$2,368,218.21	100%	0	\$0.00	0												
3140H92Z5	EAST BOSTON SAVINGS BANK	1	\$226,538.43	16.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$843,135.09	61.35%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$304,624.97	22.17%	0	\$0.00	NA												
Total		7	\$1,374,298.49	100%	0	\$0.00	0												
3140H93A9	AVIDIA BANK, A CORPORATION	1	\$411,536.28	10.45%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$162,218.11	4.12%	0	\$0.00	NA												
	BEVERLY BANK	1	\$238,163.95	6.05%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$330,000.00	8.38%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS, MUTUAL SAVINGS	1	\$319,345.99	8.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,092,105.47	27.73%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$704,866.05	17.9%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$411,918.79	10.46%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$268,273.98	6.8%	0	\$0.00	NA												
Total		16	\$3,938,428.62	100%	0	\$0.00	0												
3140H93B7	JPMORGAN CHASE BANK, N.A	39	\$13,288,308.97	100%	0	\$0.00	NA												
Total		39	\$13,288,308.97	100%	0	\$0.00	0												
3140H93C5	CAPITAL CENTER L.L.C	1	\$160,446.00	6.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$2,433,281.28	93.81%	0	\$0.00	NA												
Total		16	\$2,593,727.28	100%	0	\$0.00	0												
3140H93D3	JPMORGAN CHASE BANK, N.A	5	\$1,378,801.26	100%	0	\$0.00	NA												
Total		5	\$1,378,801.26	100%	0	\$0.00	0												
3140H93E1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	6.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$1,596,619.99	88.92%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,937.13	4.95%	0	\$0.00	NA												
Total		18	\$1,795,557.12	100%	0	\$0.00	0												
3140H93F8	CAPITAL CENTER, L.L.C	1	\$140,400.00	2.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$149,390.47	2.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	46	\$5,903,934.84	89.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$125,800.00	1.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$265,150.00	4.03%	0	\$0.00	NA												
Total		51	\$6,584,675.31	100%	0	\$0.00	0												
3140H93G6	JPMORGAN CHASE BANK, N.A	21	\$1,473,195.09	95.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$75,000.00	4.84%	0	\$0.00	NA												
Total		22	\$1,548,195.09	100%	0	\$0.00	0												
3140H93H4	CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$277,200.00	6.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	6.09%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$189,738.23	4.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$2,651,594.14	65.15%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$256,000.00	6.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$447,212.00	11%	0	\$0.00	NA												
Total		14	\$4,069,744.37	100%	0	\$0.00	0												
3140H93J0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,947.99	2.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD																		

	CROSSCOUNTRY MORTGAGE, INC	1	\$450,000.00	1.6%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$484,350.00	1.72%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,573.35	2.33%	0	\$0.00	NA										
	FIDELIY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,607.35	1.01%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$399,410.72	1.42%	0	\$0.00	NA										
	GUARANTEED RATE, INC	4	\$1,284,250.00	4.57%	0	\$0.00	NA										
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$328,775.00	1.17%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$859,162.73	3.06%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,741.73	1.37%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC	2	\$641,190.25	2.28%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$285,423.46	1.02%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	37	\$11,379,152.79	40.5%	0	\$0.00	NA										
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$709,850.00	2.53%	0	\$0.00	NA										
	LEADER BANK, N.A	1	\$404,390.01	1.44%	0	\$0.00	NA										
	MLD MORTGAGE, INC	1	\$329,480.65	1.17%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	4	\$1,345,346.62	4.79%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	2	\$796,309.83	2.83%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,000.00	1.67%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,684,443.61	9.55%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$1,431,129.90	5.09%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC LOANPAL, A LIMITED LIABILITY COMPANY	1	\$276,591.92	0.98%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	1.42%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	2	\$371,969.89	1.32%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,680.59	1.12%	0	\$0.00	NA										
	UWHARRIE BANK	1	\$344,500.00	1.26%	0	\$0.00	NA										
Total		88	\$28,097,431.65	100%	0	\$0.00	0										
3140H93L5	JPMORGAN CHASE BANK, N.A	3	\$918,256.52	75.35%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	1	\$300,425.05	24.65%	0	\$0.00	NA										
Total		4	\$1,218,681.57	100%	0	\$0.00	0										
3140H93M3	JPMORGAN CHASE BANK, N.A	3	\$1,193,063.09	75.51%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	24.49%	0	\$0.00	NA										
Total		4	\$1,580,063.09	100%	0	\$0.00	0										
3140H93N1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,000.00	5.45%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	14	\$1,397,747.00	74%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP	1	\$91,622.32	4.85%	0	\$0.00	NA										
	THE MORTGAGE HOUSE	1	\$97,600.00	5.17%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	2	\$199,000.00	10.53%	0	\$0.00	NA										
Total		19	\$1,888,969.32	100%	0	\$0.00	0										
3140H93P6	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$156,200.00	1.25%	0	\$0.00	NA										
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$155,200.00	1.25%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C	1	\$167,773.70	1.35%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$164,930.84	1.32%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$161,415.00	1.3%	0	\$0.00	NA										
	FIRST BANK	1	\$161,845.00	1.3%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$164,567.80	1.32%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$174,179.70	1.4%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$167,099.61	1.34%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	1	\$160,050.00	1.29%	0	\$0.00	NA										
	HOWARD BANK	1	\$172,000.00	1.38%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC	1	\$162,924.25	1.31%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	63	\$10,310,920.32	82.79%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$175,000.00	1.4%	0	\$0.00	NA										
Total		76	\$12,454,106.22	100%	0	\$0.00	0										
3140H93Q4	ALL WESTERN MORTGAGE, INC	1	\$165,990.89	10.14%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	7	\$1,149,631.96	70.2%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,138.18	9.23%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$171,000.00	10.43%	0	\$0.00	NA										
Total		10	\$1,637,761.03	100%	0	\$0.00	0										
3140H93R2	CANOPY MORTGAGE, LLC	1	\$161,355.18	7.55%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$150,328.97	7.04%	0	\$0.00	NA										
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$157,000.00	7.35%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	9	\$1,497,199.97	70.07%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$170,800.00	7.99%	0	\$0.00	NA										
Total		13	\$2,136,684.12	100%	0	\$0.00	0										
3140H93S0	BRISTOL COUNTY SAVINGS BANK	1	\$199,435.43	3.65%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$185,044.71	3.38%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,090.00	3.49%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	24	\$4,500,507.65	82.26%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$198,582.14	3.63%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$196,720.00	3.59%	0	\$0.00	NA										
Total		29	\$5,471,379.93	100%	0	\$0.00	0										
3140H93T8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,750.00	6.6%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	6.04%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$181,627.51	6.03%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$183,524.06	6.09%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$192,070.54	6.38%	0	\$0.00	NA										
	HOMETOWN LENDERS INC	1	\$199,754.08	6.63%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	8	\$1,476,665.00	49.04%	0	\$0.00	NA										
	KBHS HOME LOANS , LLC	1	\$196,937.87	6.54%	0	\$0.00	NA	\$0.00	NA								

3140H9W22	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,753.59	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,295,127.13	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$60,000.00	3.95%	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	\$81,750.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,518,630.72	100%	0	\$0.00														
3140H9YA5	BANKVISTA	1	\$77,039.72	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$85,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A CHARTERED BANK	1	\$70,000.00	4.72%	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	\$76,950.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,031,337.95	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,800.00	5.04%	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	\$68,407.73	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,483,535.40	100%	0	\$0.00														
3140H9Z63	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$187,768.84	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$179,778.68	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,075.28	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$731,324.15	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$179,788.67	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATON	1	\$189,216.91	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,665,952.53	100%	0	\$0.00														
3140H9Z71	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$185,800.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS	1	\$189,080.58	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,260,358.39	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,635,238.97	100%	0	\$0.00														
3140H9Z89	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$386,466.32	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$484,350.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$710,881.06	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,581,697.38	100%	0	\$0.00														
3140H9Z97	FIRST HOME BANK	1	\$445,912.03	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$425,056.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$170,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$203,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$10,199,432.21	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES LLC DBA THOROUGHFBRED MORTGAGE	1	\$349,528.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,017,929.31	100%	0	\$0.00														
3140HAH29	FIDELITY DIRECT MORTGAGE, LLC	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,838.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	56	\$7,432,455.29	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$126,000.00	1.59%	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	\$145,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,939,093.65	100%	0	\$0.00														
3140HAH37	JPMORGAN CHASE BANK, N.A	4	\$2,762,465.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,762,465.50	100%	0	\$0.00														
3140HAH45	HOMESERVICES LENDING, LLC	1	\$76,403.75	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$66,357.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,336,435.60	87.4%	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	\$49,935.64	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,529,132.49	100%	0	\$0.00														
3140HAH52	IVY MORTGAGE, INC	1	\$150,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,201,116.61	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$143,920.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,632,636.61	100%	0	\$0.00														
3140HAH60	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$195,741.90	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,344,547.93	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$183,015.81	9.24%	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	\$257,303.66	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,980,609.30	100%	0	\$0.00														
3140HAH78	CAPITAL CITY BANK	1	\$266,632.14	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$8,169,239.51	89.47%																

	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,557.54	0.02%	0	\$0.00	NA										
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA										
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$352,750.00	0.02%	0	\$0.00	NA										
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$285,614.75	0.02%	0	\$0.00	NA										
	MIDWEST BANKCENTRE A CORPORATION	1	\$222,852.14	0.01%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	5	\$1,448,730.87	0.08%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$454,800.00	0.03%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,953,355.66	0.16%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,790,668.41	0.16%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$725,568.27	0.04%	0	\$0.00	NA										
	MILEND, INC. A GEORGIA CORPORATION	3	\$853,282.30	0.05%	0	\$0.00	NA										
	MILEND, INC., A GEORGIA CORPORATION	3	\$700,919.40	0.04%	0	\$0.00	NA										
	MILLENIUM HOME MORTGAGE, LLC	1	\$254,072.53	0.01%	0	\$0.00	NA										
	MIMUTUAL MORTGAGE	1	\$247,174.07	0.01%	0	\$0.00	NA										
	MK LENDING CORP. A CORPORATION	2	\$998,683.15	0.06%	0	\$0.00	NA										
	MK LENDING CORP., A CORPORATION	2	\$1,352,235.61	0.08%	0	\$0.00	NA										
	MNET MORTGAGE CORP	1	\$418,647.98	0.02%	0	\$0.00	NA										
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,481,975.54	0.08%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,002,697.42	0.06%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,044,213.65	0.06%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$383,494.33	0.02%	0	\$0.00	NA										
	MORTGAGE 1 INC A MICHIGAN CORPORATION	6	\$1,972,185.98	0.11%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	14	\$3,649,370.22	0.2%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$319,069.62	0.02%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBS MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,803,751.64	0.1%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP A CORPORATION	3	\$735,130.00	0.04%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC. A MORTGAGE	1	\$200,450.00	0.01%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$2,124,151.87	0.12%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,172.68	0.03%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,053,123.26	0.06%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$1,140,340.94	0.06%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC	2	\$448,000.00	0.02%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$2,068,762.00	0.12%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,851,302.37	0.1%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,175,112.45	0.07%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$276,500.00	0.02%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$278,624.18	0.02%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,818,604.18	0.1%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$924,405.00	0.05%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$305,197.57	0.02%	0	\$0.00	NA										
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,015.04	0.02%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	30	\$9,984,900.28	0.56%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER, LLCDBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,100.00	0.01%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$726,314.77	0.04%	0	\$0.00	NA										
	MORTGAGE TRUST INC	1	\$455,399.51	0.03%	0	\$0.00	NA										
	MORTGAGE WORLD BANKERS, INC	1	\$281,000.00	0.02%	0	\$0.00	NA										
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$299,604.94	0.02%	0	\$0.00	NA										
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$503,128.91	0.03%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,077,255.08	0.06%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$792,677.37	0.04%	0	\$0.00	NA										
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$555,660.55	0.03%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$311,459.84	0.02%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$212,500.00	0.01%	0	\$0.00	NA										
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$471,877.79	0.03%	0	\$0.00	NA										
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,555.48	0.02%	0	\$0.00	NA										
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,440.62	0.01%	0	\$0.00	NA										
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS	1	\$526,500.00	0.03%	0	\$0.00	NA										
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$1,107,474.38	0.06%	0	\$0.00	NA										
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$282,133.00	0.02%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$604,003.57	0.03%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	13	\$3,539,099.73	0.2%	0	\$0.00	NA										
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$292,423.10	0.02%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	\$224,710.38	0.01%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA										
	NBH BANK	26	\$7,800,960.89	0.43%	0	\$0.00	NA										
	NBKC BANK A KANSAS BANK	1	\$337,045.38	0.02%	0	\$0.00	NA										
	NBKC BANK A KANSAS STATE BANK	3	\$998,947.96	0.06%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC	1	\$256,054.62	0.01%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,683.45	0.01%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC. A CORPORATION	5	\$1,519,646.95	0.08%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,223,158.66	0.07%	0	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$332,000.00	0.02%	0	\$0.00	NA										
	NETWORK FUNDING, LP	6	\$1,939,447.64	0.11%	0	\$0.00	NA										
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$465,586.08	0.03%	0	\$0.00	NA										
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	4	\$1,635,772.64	0.09%	0	\$0.00	NA										
	NEWBURYPORT FIVE CENTS SAVINGS BANK, A CORPORATION	1	\$297,000.00														

	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,733.09	0.01%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$523,744.39	0.03%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$999,283.13	0.06%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$418,036.13	0.02%	0	\$0.00	NA								
	NORTHPOINTE BANK	10	\$2,743,240.98	0.15%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC	1	\$409,472.24	0.02%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	\$217,962.60	0.01%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$306,400.00	0.02%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	3	\$881,653.40	0.05%	0	\$0.00	NA								
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$203,219.62	0.01%	0	\$0.00	NA								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	16	\$4,873,380.75	0.27%	0	\$0.00	NA								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,812,460.81	0.1%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,657.38	0.05%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,516,803.68	0.2%	0	\$0.00	NA								
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$483,348.04	0.03%	0	\$0.00	NA								
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$725,996.37	0.04%	0	\$0.00	NA								
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$378,289.75	0.02%	0	\$0.00	NA								
	NP, INC DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	\$249,271.31	0.01%	0	\$0.00	NA								
	NP, INC. DBA FLORIDA'S BEST MORTGAGE SERVICE, AN S CORPORATION	1	\$483,697.57	0.03%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$444,290.17	0.02%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$643,387.20	0.04%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$301,602.31	0.02%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	\$257,049.94	0.01%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF MINNESOTA AN S CORPORATION	1	\$305,587.81	0.02%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF NEW HAMPSHIRE, AN S CORPORATION	1	\$259,657.62	0.01%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$202,400.00	0.01%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,147,030.69	0.06%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$317,883.00	0.02%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$805,662.54	0.04%	0	\$0.00	NA								
	OCEAN LENDING HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	NA								
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.01%	0	\$0.00	NA								
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$566,716.73	0.03%	0	\$0.00	NA								
	OLD LINE BANK	2	\$773,394.81	0.04%	0	\$0.00	NA								
	OLD NATIONAL BANK A CORPORATION	1	\$269,414.75	0.01%	0	\$0.00	NA								
	ON Q FINANCIAL INC	18	\$6,296,954.35	0.35%	0	\$0.00	NA								
	ONE AMERICAN BANK A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1	\$679,200.00	0.04%	0	\$0.00	NA								
	ONE FLORIDA BANK, A FLORIDA CORPORATION	1	\$225,196.18	0.01%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$244,677.37	0.01%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,473,209.91	0.08%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,418,607.86	0.08%	0	\$0.00	NA								
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$719,051.87	0.04%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	2	\$461,098.41	0.03%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$308,000.00	0.02%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	2	\$1,058,618.77	0.06%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$427,436.39	0.02%	0	\$0.00	NA								
	PACOR MORTGAGE CORP A CORPORATION	2	\$609,389.13	0.03%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$644,630.50	0.04%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$849,623.58	0.05%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$353,123.70	0.02%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$845,067.31	0.05%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$520,064.25	0.03%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$266,141.01	0.01%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$504,186.08	0.03%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$3,045,865.27	0.17%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$935,269.54	0.05%	0	\$0.00	NA								
	PEGASUS BANK	1	\$341,536.30	0.02%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$343,456.73	0.02%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$604,720.45	0.03%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$206,282.75	0.01%	0	\$0.00	NA								
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	3	\$758,132.04	0.04%	0	\$0.00	NA								
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$226,501.34	0.01%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$330,919.32	0.02%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$618,445.02	0.03%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$260,648.43	0.01%	0	\$0.00	NA								
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.02%	0	\$0.00	NA								
	PINNACLE BANK	1	\$208,125.00	0.01%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED SAVINGS BANK	1	\$410,000.00	0.02%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$391,200.00	0.02%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$249,670.79	0.01%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	11	\$3,361,515.39	0.19%	0	\$0.00	NA								
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,403,204.14	0.08%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,945,733.52	0.16%	0	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,127.98	0.02%	0	\$0.00	NA								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$447,895.87	0.02%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$359,947.70	0.02%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$795,750.74	0.04%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$569,308.08	0.03%	0	\$0.00	NA								
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$255,662.88	0.01%	0	\$0.00	NA								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,970,829.58	0.11%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, LLC	4	\$2,032,661.55	0.11%	0	\$0.00	NA								
	PRESIDENTIAL BANK F.S.B	11	\$3,317,808.29	0.18%	0	\$0.00	NA								
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$470,250.00	0.03%	0	\$0.00	NA								
	PRESIDENTIAL BANK, FSB	1	\$450,000.00	0.03%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$7,057,595.05	0.39%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$379,600.00	0.02%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$710,341.87	0.04%	0	\$0.									

TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,217.98	0.02%	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	14	\$4,439,373.82	0.25%	\$0.00	NA								
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,725.21	0.01%	\$0.00	NA								
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.02%	\$0.00	NA								
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,839,445.96	0.1%	\$0.00	NA								
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$761,500.00	0.04%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	15	\$5,110,406.47	0.28%	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	4	\$1,238,856.83	0.07%	\$0.00	NA								
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$492,044.22	0.03%	\$0.00	NA								
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$544,249.14	0.03%	\$0.00	NA								
TROY BANK AND TRUST A CORPORATION	1	\$290,513.79	0.02%	\$0.00	NA								
UMB BANK NA A BANKING CORPORATION	1	\$294,003.43	0.02%	\$0.00	NA								
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$355,500.00	0.02%	\$0.00	NA								
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$266,049.19	0.01%	\$0.00	NA								
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$610,356.00	0.03%	\$0.00	NA								
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,151.98	0.02%	\$0.00	NA								
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$570,352.76	0.03%	\$0.00	NA								
UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$203,974.87	0.01%	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$433,500.00	0.02%	\$0.00	NA								
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$235,682.11	0.01%	\$0.00	NA								
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$669,217.58	0.04%	\$0.00	NA								
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$260,640.42	0.01%	\$0.00	NA								
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$503,326.32	0.03%	\$0.00	NA								
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$1,105,525.60	0.06%	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	16	\$5,228,643.93	0.29%	\$0.00	NA								
UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$207,719.82	0.01%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	6	\$1,667,350.79	0.09%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,403.17	0.02%	\$0.00	NA								
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,048,443.80	0.06%	\$0.00	NA								
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,717.12	0.01%	\$0.00	NA								
USA DIRECT FUNDING	1	\$347,541.74	0.02%	\$0.00	NA								
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$226,694.22	0.01%	\$0.00	NA								
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$356,529.88	0.02%	\$0.00	NA								
V.I.P. MORTGAGE INC	1	\$225,719.07	0.01%	\$0.00	NA								
V.I.P. MORTGAGE, INC	15	\$4,249,187.29	0.24%	\$0.00	NA								
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$355,520.45	0.02%	\$0.00	NA								
VALLEY VIEW HOME LOANS	1	\$584,246.96	0.03%	\$0.00	NA								
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	2	\$493,906.63	0.03%	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,383,640.54	0.08%	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,179,557.97	0.07%	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE, IN DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$235,682.10	0.01%	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	8	\$2,380,031.65	0.13%	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$697,427.00	0.04%	\$0.00	NA								
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	\$0.00	NA								
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.01%	\$0.00	NA								
VBS MORTGAGE, LLC F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.01%	\$0.00	NA								
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,589.16	0.02%	\$0.00	NA								
VELLUM MORTGAGE, INC A CORPORATION	1	\$449,393.84	0.02%	\$0.00	NA								
VELLUM MORTGAGE, INC, A CORPORATION	1	\$410,945.70	0.02%	\$0.00	NA								
VELLUM MORTGAGE, INC., A CORPORATION	2	\$876,946.46	0.05%	\$0.00	NA								
VELOCIO MORTGAGE L.L.C	2	\$865,965.78	0.05%	\$0.00	NA								
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,695.96	0.03%	\$0.00	NA								
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,517,182.11	0.08%	\$0.00	NA								
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$355,770.13	0.02%	\$0.00	NA								
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$751,294.89	0.04%	\$0.00	NA								
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,557,990.24	0.09%	\$0.00	NA								
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$414,453.50	0.02%	\$0.00	NA								
VISIONBANK, A CORPORATION	1	\$483,712.18	0.03%	\$0.00	NA								
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$384,493.01	0.02%	\$0.00	NA								
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$292,531.27	0.02%	\$0.00	NA								
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$843,698.06	0.05%	\$0.00	NA								
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$340,118.00	0.02%	\$0.00	NA								
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$549,259.14	0.03%	\$0.00	NA								
WALLICK + VOLK, INC	9	\$3,027,342.94	0.17%	\$0.00	NA								
WALLICK AND VOLK, INC	2	\$708,590.56	0.04%	\$0.00	NA								
WASHINGTON STATE BANK A STATE BANK	1	\$246,000.00	0.01%	\$0.00	NA								
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$449,407.42	0.02%	\$0.00	NA								
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$811,637.66	0.05%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	\$4,078,229.66	0.23%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$3,183,483.45	0.18%	\$0.00	NA								
WEICHERT FINANCIAL SERVICE CORP., A CORPORATION	1	\$309,840.70	0.02%	\$0.00	NA								
WEICHERT FINANCIAL SERVICES A CORPORATION	6	\$1,789,788.97	0.1%	\$0.00	NA								
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$319,927.88	0.02%	\$0.00	NA								
WELLS FARGO BANK, N.A	1,276	\$412,596,046.82	22.94%	\$0.00	NA								
WESBANCO BANK, INC	5	\$1,700,081.74	0.09%	\$0.00	NA								
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$591,202.56	0.03%	\$0.00	NA								
WEST PENN FINANCIAL SERVICE CENTER	1	\$219,700.00	0.01%	\$0.00	NA								
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$215,824.24	0.01%	\$0.00	NA								
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,188.57	0.01%	\$0.00	NA								
WHEATLAND BANK A CORPORATION	2	\$719,529.70	0.04%	\$0.00	NA								
WILLAMETTE VALLEY BANK	1	\$307,062.00	0.02%	\$0.00	NA								
WILLAMETTE VALLEY BANK A CORPORATION	15	\$4,283,273.28	0.24%	\$0.00	NA								
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,159,360.71	0.12%	\$0.00	NA								
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,467.51	0.02%	\$0.00	NA								
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$3,648,040.38	0.2%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$362,511.03	0.02%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	4	\$1,262,147.97	0.07%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$275,271.73	0.02%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$337,055.57	0.02%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$278,624.18	0.02%	\$0.00	NA								
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$375,493.52	0.02%	\$0.00	NA								

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$214,703.79	0.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILSON BANK + TRUST	1	\$259,165.00	0.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILSON BANK AND TRUST	3	\$768,785.01	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$420,861.05	0.02%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,730.87	0.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$848,312.33	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$263,332.14	0.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,103,041.10	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$320,644.26	0.02%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$358,516.42	0.02%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	10	\$3,027,453.20	0.17%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$349,539.10	0.02%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$359,028.37	0.02%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$266,526.71	0.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZENITH HOME LOANS LLC	2	\$690,974.70	0.24%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		5,585	\$1,798,756,063.53	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
3140JPM51	AMERICAN SECURITY MORTGAGE CORP	1	\$389,125.90	7.93%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$246,651.98	5.02%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$483,667.55	9.85%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$391,829.13	7.98%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,063.20	6.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$419,381.25	8.54%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$449,337.06	9.15%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,234,000.39	45.5%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		15	\$4,910,056.46	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
3140JPMW2	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$484,350.00	1.81%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$557,956.71	2.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,835.86	0.85%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$483,238.29	1.81%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.6%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,538.93	1.2%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,200.00	1%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE CORPORATION	1	\$213,812.76	0.8%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,647.76	0.93%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JMAC LENDING, INC	1	\$140,000.00	0.52%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$408,996.58	1.53%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MILEND IN A GEORGIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$429,000.00	1.61%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$396,890.32	1.49%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$334,028.69	1.25%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,000.00	0.86%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WELLS FARGO BANK, N.A	74	\$21,054,113.35	78.8%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$484,350.00	1.81%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		92	\$26,719,738.82	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
3140JPMX0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,466.89	3.48%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,227.10	2.63%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,637.66	2.47%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	2.71%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,779.57	1.5%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TBI MORTGAGE COMPANY	1	\$224,682.98	2.12%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$287,603.21	2.71%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,362,985.22	78.74%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILSON BANK AND TRUST	1	\$386,217.15	3.64%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		38	\$10,620,599.78	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
3140JPMY8	WELLS FARGO BANK, N.A	75	\$20,345,120.12	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		75	\$20,345,120.12	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
3140JPMZ5	ACADEMY MORTGAGE CORPORATION	2	\$489,157.92	2.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,422.01	1.11%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,449.53	0.85%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,513.75	0.97%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$209,983.11	0.88%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,160.69	1.01%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$368,167.25	1.54%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$210,490.00	0.88%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$338,598.14	1.42%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$459,124.28	1.92%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BROKER SOLUTIONS, INC NEW AMERICAN FUNDING A CORPORATION	1	\$217,012.84	0.91%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$222,562.75	0.93%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$208,036.10	0.87%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$310,987.14	1.3%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMPASS MORTGAGE, INC	1	\$222,735.05	0.93%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$957,192.94	4%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,663.20	0.95%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$217,987.77	0.91%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$557,057.28	2.33%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$256,416.58	1.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$232,513.75	0.97%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$397,211.00	1.66%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$203,449.53	0.85%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,023.84	1.69%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,302.74	1.52%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,075.22	0.9%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,570.50	1.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$233,193.95	0.98%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$314,862.37	1.32%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$498,935.76	2.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$336,283.00	1.41%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,888.06	0.92%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEGACY MORTGAGE LLC	1	\$231,544.95	0.97%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1</											

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA								
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,260.00	0.07%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	3	\$480,077.30	0.21%	0	\$0.00	NA								
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$828,792.06	0.37%	0	\$0.00	NA								
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$650,387.71	0.29%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$168,872.22	0.08%	0	\$0.00	NA								
BUSEY BANK	1	\$151,799.84	0.07%	0	\$0.00	NA								
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,168.26	0.14%	0	\$0.00	NA								
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,529.13	0.07%	0	\$0.00	NA								
CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,787.99	0.07%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$159,085.15	0.07%	0	\$0.00	NA								
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,794.57	0.07%	0	\$0.00	NA								
CAPITAL CITY BANK	1	\$157,700.00	0.07%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$174,600.00	0.08%	0	\$0.00	NA								
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$157,292.60	0.07%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$161,282.45	0.07%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$173,016.63	0.08%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY	1	\$156,543.58	0.07%	0	\$0.00	NA								
CERTAINTY HOME LOANS LLC	1	\$169,516.12	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS LLC	1	\$172,422.11	0.08%	0	\$0.00	NA								
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$164,767.51	0.07%	0	\$0.00	NA								
CHARTER WEST BANK A CORPORATION	3	\$506,871.39	0.23%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,450.00	0.07%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$656,538.37	0.29%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,375.25	0.15%	0	\$0.00	NA								
CIBC BANK USA A BANKING CORPORATION	1	\$151,799.84	0.07%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	2	\$321,289.06	0.14%	0	\$0.00	NA								
CITY LENDING INC. AN S CORPORATION	1	\$153,608.84	0.07%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	3	\$499,824.09	0.22%	0	\$0.00	NA								
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$157,500.00	0.07%	0	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$163,200.00	0.07%	0	\$0.00	NA								
COBALT CREDIT UNION	1	\$171,900.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	1	\$155,789.86	0.07%	0	\$0.00	NA								
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,270.33	0.08%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$153,090.00	0.07%	0	\$0.00	NA								
CORE BANK	3	\$498,488.66	0.22%	0	\$0.00	NA								
CRESKOM BANK A STATE CHARTERED BANK	1	\$152,000.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$167,773.70	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$155,789.86	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$3,295,712.08	1.47%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,277,700.68	0.57%	0	\$0.00	NA								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$170,698.92	0.08%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$325,077.34	0.15%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$478,145.23	0.21%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,366.15	0.08%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	9	\$1,457,804.84	0.65%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$150,992.90	0.07%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.08%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.08%	0	\$0.00	NA								
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$159,789.30	0.07%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$334,358.69	0.15%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$645,145.41	0.29%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$154,500.87	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD. LTD A LIMITED PARTNERSHIP	1	\$169,776.13	0.08%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$174,769.55	0.08%	0	\$0.00	NA								
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$305,492.53	0.14%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$162,670.48	0.07%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$157,417.43	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$652,598.07	0.29%	0	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,928.33	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$334,094.12	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,292.59	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,933.06	0.07%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$456,800.29	0.2%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA								
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$161,277.29	0.07%	0	\$0.00	NA								
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,799.84	0.07%	0	\$0.00	NA								
F AND M BANK, A BANKING CORPORATION	2	\$321,150.62	0.14%	0	\$0.00	NA								
F+M BANK A BANKING CORPORATION	3	\$495,645.44	0.22%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,630.00	0.08%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$170,558.91	0.08%	0	\$0.00	NA								
FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$159,867.95	0.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$174,270.21	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,950.37	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$330,971.92	0.15%	0	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,893.48	0.14%	0	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,534.04	0.07%	0	\$0.00	NA								
FIDELITY BANK, A SAVINGS BANK	1	\$160,050.00	0.07%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$166,026.05	0.07%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,710.45	0.07%	0	\$0.00	NA								
FIRST BANK	3	\$498,171.65	0.22%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$154,820.85	0.07%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$673,560.16	0.3%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$170,769.66	0.08%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$306,350.89	0.14%	0	\$0.00	NA								
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$162,785.35	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$156,405.40	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$320,245.41	0.14%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA								

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,555.79	0.07%	0	\$0.00	NA								
	FOUNTAIN CITY FUNDING INC	1	\$155,000.00	0.07%	0	\$0.00	NA								
	FRANKLIN LOAN CENTER	1	\$154,795.89	0.07%	0	\$0.00	NA								
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$170,764.40	0.08%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	\$668,120.03	0.3%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,900.00	0.07%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$153,058.18	0.07%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,875.23	0.07%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$833,818.25	0.37%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,246.07	0.07%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$151,799.84	0.07%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	2	\$323,571.14	0.14%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	\$166,410.00	0.07%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	2	\$308,593.09	0.14%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$165,600.00	0.07%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,168.00	0.07%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$812,932.42	0.36%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,167.77	0.08%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$487,835.19	0.22%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$624,506.32	0.28%	0	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,186.14	0.07%	0	\$0.00	NA								
	GOLDWATER BANK NA	2	\$329,600.23	0.15%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$316,555.26	0.14%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	3	\$484,115.88	0.22%	0	\$0.00	NA								
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$161,786.28	0.07%	0	\$0.00	NA								
	GROUP MORTGAGE, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	3	\$511,410.82	0.23%	0	\$0.00	NA								
	GUADALUPE BANK	1	\$159,784.47	0.07%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,218.74	0.22%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,995.25	0.07%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,695.10	0.22%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$1,117,761.35	0.5%	0	\$0.00	NA								
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$320,671.69	0.14%	0	\$0.00	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$2,113,666.84	0.94%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,559,329.92	1.14%	0	\$0.00	NA								
	GVC MORTGAGE, INC. A CORPORATION	1	\$159,742.36	0.07%	0	\$0.00	NA								
	GVC MORTGAGE, INC., A CORPORATION	2	\$306,148.52	0.14%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$319,878.77	0.14%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$810,036.00	0.36%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$158,191.41	0.07%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,595.55	0.07%	0	\$0.00	NA								
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$499,768.98	0.22%	0	\$0.00	NA								
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,778.77	0.07%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,784.04	0.07%	0	\$0.00	NA								
	HERITAGE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$170,619.86	0.08%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,794.05	0.07%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$317,475.00	0.14%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$780,606.06	0.35%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,900.35	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,784.05	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$172,262.34	0.08%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,130.91	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,380.41	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$341,938.78	0.15%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$626,141.94	0.28%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$154,986.18	0.07%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER	1	\$154,825.13	0.07%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$154,031.47	0.07%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$157,906.47	0.07%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$321,531.03	0.14%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$494,552.16	0.22%	0	\$0.00	NA								
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$324,573.93	0.14%	0	\$0.00	NA								
	HOMETOWN LENDERS, INC., A CORPORATION	3	\$478,802.58	0.21%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$487,046.52	0.22%	0	\$0.00	NA								
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$169,870.88	0.08%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	1	\$154,786.45	0.07%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,757,609.29	0.78%	0	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA								
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$329,151.25	0.15%	0	\$0.00	NA								
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$510,593.26	0.23%	0	\$0.00	NA								
	INDEPENDENT BANK	2	\$330,094.97	0.15%	0	\$0.00	NA								
	INLAND BANK + TRUST, A CORPORATION	1	\$167,584.00	0.07%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	4	\$654,620.03	0.29%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,971.39	0.07%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$316,572.99	0.14%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$507,575.60	0.23%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,110.27	0.14%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	2	\$336,316.77	0.15%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$494,750.00	0.22%	0	\$0.00	NA								

	OPEN MORTGAGE, LLC	2	\$331,517.97	0.15%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$308,399.63	0.14%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.07%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,521.34	0.08%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$333,283.43	0.15%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$159,699.67	0.07%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$173,610.48	0.08%	0	\$0.00	NA								
	PEOPLES BANK OF ALABAMA	1	\$166,180.88	0.07%	0	\$0.00	NA								
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$162,475.00	0.07%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$320,981.75	0.14%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,631.82	0.07%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,155.39	0.07%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$312,836.31	0.14%	0	\$0.00	NA								
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$324,475.00	0.14%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,769.55	0.08%	0	\$0.00	NA								
	PMG HOME LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,170.34	0.08%	0	\$0.00	NA								
	PRESIDENTIAL BANK F.S.B	3	\$504,687.36	0.23%	0	\$0.00	NA								
	PRESIDENTIAL BANK, FSB	2	\$334,143.45	0.15%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,687.73	0.15%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPAN	1	\$161,357.61	0.07%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$473,281.10	0.21%	0	\$0.00	NA								
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$167,279.42	0.07%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,697.33	0.07%	0	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$159,375.00	0.07%	0	\$0.00	NA								
	PROGRESS BANK + TRUST	1	\$166,725.11	0.07%	0	\$0.00	NA								
	PROSPERITY BANK	2	\$311,387.17	0.14%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,137.02	0.14%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE LLC	3	\$476,986.23	0.21%	0	\$0.00	NA								
	RABUN COUNTY BANK	1	\$171,728.66	0.08%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$157,377.94	0.07%	0	\$0.00	NA								
	RCB BANK A CORPORATION	2	\$319,958.43	0.14%	0	\$0.00	NA								
	REDFIN MORTGAGE, LLC	1	\$157,287.85	0.07%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,926.58	0.07%	0	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$318,946.50	0.14%	0	\$0.00	NA								
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$171,768.31	0.08%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$165,067.08	0.07%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$164,900.00	0.07%	0	\$0.00	NA								
	RESIDENTIAL BANCORP A CORPORATION	1	\$164,677.88	0.07%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$981,666.00	0.44%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,415.51	0.15%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,224.83	0.07%	0	\$0.00	NA								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$490,538.34	0.22%	0	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.07%	0	\$0.00	NA								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,414.54	0.15%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA								
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$342,900.00	0.15%	0	\$0.00	NA								
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$328,936.25	0.15%	0	\$0.00	NA								
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$348,130.43	0.16%	0	\$0.00	NA								
	SIMMONS BANK	1	\$151,905.00	0.07%	0	\$0.00	NA								
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$170,769.66	0.08%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,600.00	0.08%	0	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$833,575.18	0.37%	0	\$0.00	NA								
	SOUTHERN BANK OF TENNESSEE	1	\$167,778.77	0.07%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	2	\$312,394.65	0.14%	0	\$0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,334.51	0.07%	0	\$0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,264.75	0.14%	0	\$0.00	NA								
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$161,287.33	0.07%	0	\$0.00	NA								
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$483,965.20	0.22%	0	\$0.00	NA								
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$156,548.23	0.07%	0	\$0.00	NA								
	STEARNS LENDING, LLC	5	\$829,450.55	0.37%	0	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	2	\$337,400.00	0.15%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$660,020.55	0.29%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. AMICHIGAN CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$174,004.48	0.08%	0	\$0.00	NA								
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.07%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	10	\$1,647,498.69	0.74%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$487,753.99	0.22%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$488,425.05	0.22%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$326,157.65	0.15%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$172,217.70	0.08%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$470,164.70	0.21%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$159,789.30	0.07%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$338,044.03	0.15%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP A CORPORATION	4	\$650,422.47	0.29%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$492,912.37	0.22%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$166,604.92	0.07%	0	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$167,773.70	0.07%	0	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$158,000.00	0.07%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$326,400.00	0.15%	0	\$0.00	NA								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$305,796.58	0.14%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,600.74	0.07%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$671,687.47	0.3%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$829,679.18	0.37%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,876.01	0.08%	0	\$0.00	NA								
	THE MORTGAGE WAREHOUSE, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,768.31	0.08%	0	\$0.00	NA								
	THOMPSON KANE + COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$159,128.99	0.07%	0	\$0.00	NA								

	UMB BANK NA A BANKING CORPORATION	1	\$160,550.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$169,726.20	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,685.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$153,058.18	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$498,664.27	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,793.25	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$151,735.41	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$157,791.94	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$956,890.59	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$335,557.54	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INN DBA SILVERTON MORTGAGE TENNESSEE CORPORATION	1	\$171,773.50	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$335,031.08	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$151,960.62	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$974,764.94	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPROATION, A CORPORATION	1	\$163,779.09	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$164,777.74	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$164,318.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	443	\$71,860,022.29	32.07%	1	\$133,845.44	NA	\$0.00	NA	\$133,845.44	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$174,764.27	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$159,784.47	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$338,134.14	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK + TRUST	1	\$163,784.04	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$329,529.33	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$165,590.76	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$161,971.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,377	\$224,070,053.57	100%	1	\$133,845.44	0	\$0.00	1	\$133,845.44	0	\$0.00	0	\$0.00	0
3140JPN35	1ST PRIORITY MORTGAGE, INC	7	\$700,216.29	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$103,553.89	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,088.48	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC A K A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY COR	1	\$86,820.89	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$94,375.56	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLOARADO CORPORATION	1	\$93,673.79	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,389.94	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,208.35	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$207,216.71	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,185.03	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,759.24	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$96,866.36	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,106.14	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$184,638.94	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,718.20	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$98,550.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$213,358.95	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	3	\$286,869.70	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$86,888.01	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$109,844.82	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$99,865.29	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$105,850.65	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$99,066.38	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$204,002.85	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORE BANK	5	\$514,905.51	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,120.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$90,088.15	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$94,869.12	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$295,732.88	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$100,567.40	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,278.46	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$91,878.85	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$108,656.73	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ARKANSAS BANK + TRUST	1	\$105,039.31	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$90,877.42	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$373,755.92	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,749.97	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$86,102.20	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$104,709.68	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	3	\$304,659.10	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$95,873.58	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,265.84	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,847.83	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$265,093.37	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$95,876.43	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	\$100,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,330.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,872.03	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,865.29	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
</															

	HOWARD HANNA MORTGAGE SERVICES	8	\$803,326.08	1.97%	0	\$0.00	NA								
	INDEPENDANT BANK A BANKING CORPORATION	1	\$101,466.21	0.25%	0	\$0.00	NA								
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,854.52	0.26%	0	\$0.00	NA								
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$186,507.29	0.46%	0	\$0.00	NA								
	JET HOMELOANS LLC	1	\$99,865.29	0.24%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$195,800.00	0.48%	0	\$0.00	NA								
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$107,745.93	0.26%	0	\$0.00	NA								
	M AND T BANK, A CORPORATION	1	\$106,356.54	0.26%	0	\$0.00	NA								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,264.18	0.24%	0	\$0.00	NA								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,612.82	0.25%	0	\$0.00	NA								
	MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT	1	\$92,025.87	0.23%	0	\$0.00	NA								
	MIDWEST BANKCENTRE, A CORPORATION	1	\$99,862.22	0.24%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	4	\$388,294.13	0.95%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.22%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$204,500.00	0.5%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,545.00	0.23%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$179,500.00	0.44%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$104,852.06	0.26%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,206.86	0.24%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$99,615.63	0.24%	0	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$92,028.65	0.23%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$103,859.90	0.25%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$99,868.31	0.24%	0	\$0.00	NA								
	ON Q FINANCIAL INC	3	\$303,394.86	0.74%	0	\$0.00	NA								
	PARAGON BANK A STATE CHARTERED BANK	1	\$91,923.30	0.23%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$103,859.91	0.25%	0	\$0.00	NA								
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$198,150.00	0.49%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$108,500.16	0.27%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$99,723.51	0.24%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,876.08	0.23%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,083.85	0.22%	0	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$86,769.40	0.21%	0	\$0.00	NA								
	PROGRESS BANK AND TRUST	1	\$97,850.00	0.24%	0	\$0.00	NA								
	RCB BANK A CORPORATION	1	\$88,530.58	0.22%	0	\$0.00	NA								
	REPUBLIC FIRST BANK D.B.A A REPUBLIC BANK, A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,458.98	0.27%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$99,815.82	0.24%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,288.78	0.21%	0	\$0.00	NA								
	SHELTER HOME MORTGAGE LLC	1	\$88,076.00	0.22%	0	\$0.00	NA								
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$98,809.72	0.24%	0	\$0.00	NA								
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,954.67	0.22%	0	\$0.00	NA								
	SIMMONS BANK	1	\$86,400.00	0.21%	0	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,550.00	0.26%	0	\$0.00	NA								
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,476.23	0.25%	0	\$0.00	NA								
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$96,775.26	0.24%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$193,500.00	0.47%	0	\$0.00	NA								
	SUMMIT HOME MORTGAGE, LLC	1	\$108,493.66	0.27%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	1	\$105,975.94	0.26%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$187,153.22	0.46%	0	\$0.00	NA								
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	NA								
	THE BANK OF CANTON A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA								
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$108,964.23	0.27%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$200,290.80	0.49%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$176,885.43	0.43%	0	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$109,855.15	0.27%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.24%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$97,518.47	0.24%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	227	\$22,451,638.26	55.04%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$101,600.00	0.25%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$190,318.12	0.48%	0	\$0.00	NA								
Total		414	\$40,790,228.59	100%	0	\$0.00	0								
3140JPN43	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,350.71	0.52%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$257,463.74	0.95%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$149,823.89	0.56%	0	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL, LP	1	\$123,750.00	0.46%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.47%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,849.80	0.46%	0	\$0.00	NA								
	AMERICAS CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,275.00	0.51%	0	\$0.00	NA								
	AMERIS BANK, A CORPORATION	1	\$136,347.04	0.51%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,841.71	0.51%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,900.00	0.54%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,000.00	0.5%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,794.46	0.52%	0	\$0.00	NA								
	BAYBURG FINANCIAL INC	1	\$147,422.65	0.55%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$118,400.00	0.44%	0	\$0.00	NA								
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,611.34	0.46%	0	\$0.00	NA								
	CHARTER WEST BANK A CORPORATION	1	\$142,332.70	0.53%	0	\$0.00	NA								
	CLM MORTGAGE LLC	1	\$118,826.70	0.44%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$138,750.00	0.51%	0	\$0.00	NA								
	COMMONWEALTH BANK + TRUST COMPANY	1	\$139,040.33	0.52%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,451.34	0.48%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,945.33	0.98%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,078.81	0.55%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,882.48	0.54%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,140.58	1.03%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,994.44	0.43%	0	\$0.00	NA								
	FAMILY FIRST FUNDING LLC	1	\$126,378.22	0.47%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,310.93	1.05%	0	\$0.00									

	HOMETOWN LENDERS, INC., A CORPORATION	1	\$144,825.77	0.54%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$148,750.00	0.55%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	1	\$112,800.00	0.42%	0	\$0.00	NA								
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$145,344.45	0.54%	0	\$0.00	NA								
	LEGACYTEXAS BANK	1	\$143,653.24	0.53%	0	\$0.00	NA								
	LEGEND LENDING CORP A TEXAS CORPORATION	1	\$139,839.41	0.52%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$142,336.55	0.53%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,695.53	0.51%	0	\$0.00	NA								
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,650.24	0.45%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$270,692.89	1%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$144,829.76	0.54%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	\$141,783.34	0.53%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC. DBA LEGACY GROUP LENDING, A CORPORATION	1	\$110,869.68	0.41%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$119,700.00	0.44%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$112,364.83	0.42%	0	\$0.00	NA								
	PARTNERS UNITED FINANCIAL, LLC	1	\$141,134.10	0.52%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,838.64	0.53%	0	\$0.00	NA								
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$134,848.73	0.5%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,794.59	0.41%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE LLC	1	\$126,611.27	0.47%	0	\$0.00	NA								
	RCB BANK A CORPORATION	1	\$116,724.58	0.43%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.46%	0	\$0.00	NA								
	RESIDENTIAL BANCORP, A CORPORATION	1	\$130,013.33	0.48%	0	\$0.00	NA								
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$119,859.12	0.44%	0	\$0.00	NA								
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$111,425.00	0.41%	0	\$0.00	NA								
	STC CAPITAL BANK, A CORPORATION	1	\$138,375.00	0.51%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$138,590.84	0.51%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,580.52	0.55%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$135,703.00	0.5%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$124,809.99	0.46%	0	\$0.00	NA								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$129,347.96	0.48%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$136,491.00	0.51%	0	\$0.00	NA								
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$147,334.71	0.55%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$374,216.43	1.39%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$147,826.24	0.55%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	119	\$15,715,251.31	58.27%	0	\$0.00	NA								
	WHEATLAND BANK, A CORPORATION	1	\$114,877.06	0.43%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$142,340.32	0.53%	0	\$0.00	NA								
Total		204	\$26,971,319.61	100%	0	\$0.00	0								
3140JPN50	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$157,269.40	0.92%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,613.96	0.96%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,858.13	0.89%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,128.00	0.97%	0	\$0.00	NA								
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$155,026.09	0.9%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$169,800.41	0.99%	0	\$0.00	NA								
	BLUELEAF LENDING LLC	1	\$164,017.46	0.96%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$167,957.12	0.98%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,400.00	0.9%	0	\$0.00	NA								
	CRESKOM BANK A STATE CHARTERED BANK	1	\$151,330.23	0.88%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,124.81	1.95%	0	\$0.00	NA								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$154,318.61	0.9%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$151,026.57	0.88%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.91%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,799.27	1.02%	0	\$0.00	NA								
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,569.59	0.98%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,751.88	0.94%	0	\$0.00	NA								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$168,000.00	0.98%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$160,216.02	0.93%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.92%	0	\$0.00	NA								
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$164,750.00	0.96%	0	\$0.00	NA								
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$163,807.46	0.95%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$169,000.00	0.98%	0	\$0.00	NA								
	GOLDWATER BANK, N.A	1	\$152,820.37	0.89%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$161,804.19	0.94%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,811.89	0.95%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$171,798.06	1%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$329,022.15	1.92%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$152,832.53	0.89%	0	\$0.00	NA								
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$170,625.00	0.99%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,642.54	0.9%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$158,767.68	0.93%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$174,803.90	1.02%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$167,920.00	0.98%	0	\$0.00	NA								
	MIMUTUAL MORTGAGE	1	\$155,825.19	0.91%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,500.00	1%	0	\$0.00	NA								
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$153,819.19	0.9%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,800.41	0.99%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$166,213.54	0.97%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$153,823.36	0.9%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$164,806.28	0.96%	0	\$0.00	NA								
	NFM, INC. NFM LENDING A MARYLAND CORPORATION	1	\$155,517.20	0.91%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,700.00	0.93%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,431.02	0.91%	0	\$0.00	NA								
	PROSPERITY BANK	1	\$168,580.85	0.98%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,250.00	0.99%	0	\$0.00	NA								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,297.48	1%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$320,878.37	1.87%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,829.67	0.88%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$171,802.71	1%	0	\$0.00	NA								
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$151,562.52	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$335,849.53	0.65%	0	\$0.00	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$476,126.94	0.92%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$322,800.00	0.63%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA										
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$151,281.72	0.29%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$174,752.00	0.34%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$154,182.45	0.3%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$339,000.00	0.66%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,254.34	0.33%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$151,101.98	0.29%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$486,100.75	0.94%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$339,635.87	0.66%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,550.00	0.33%	0	\$0.00	NA										
	AVADIAN CREDIT UNION	3	\$492,675.23	0.95%	0	\$0.00	NA										
	BANK OF ANN ARBOR A CORPORATION	1	\$172,800.00	0.33%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	1	\$154,297.36	0.3%	0	\$0.00	NA										
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$164,565.55	0.32%	0	\$0.00	NA										
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,660.00	0.33%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,763.29	0.32%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,691.03	0.32%	0	\$0.00	NA										
	BLUELEAD LENDING LLC	1	\$160,000.00	0.31%	0	\$0.00	NA										
	BLUELEAF LENDING LLC	3	\$504,702.06	0.98%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$160,951.80	0.31%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$162,743.47	0.32%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$165,915.60	0.32%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$154,576.96	0.3%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,272.45	0.31%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$167,752.50	0.32%	0	\$0.00	NA										
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.29%	0	\$0.00	NA										
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$156,750.00	0.3%	0	\$0.00	NA										
	CENTRAL BANK + TRUST CO	2	\$311,776.81	0.6%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$152,799.53	0.3%	0	\$0.00	NA										
	COBALT CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA										
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,757.65	0.33%	0	\$0.00	NA										
	CUSTOMERS BANK, A CORPORATION	1	\$167,678.05	0.32%	0	\$0.00	NA										
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,500.00	0.31%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	5	\$822,582.02	1.59%	0	\$0.00	NA										
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$328,155.68	0.64%	0	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$170,748.08	0.33%	0	\$0.00	NA										
	ENTERPRISE BANK + TRUST	1	\$157,600.00	0.31%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$156,000.00	0.3%	0	\$0.00	NA										
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,507.29	0.32%	0	\$0.00	NA										
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$308,467.68	0.6%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,762.26	0.32%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,519.15	0.63%	0	\$0.00	NA										
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$162,765.14	0.32%	0	\$0.00	NA										
	FIRST FINANCIAL BANK NA	1	\$155,780.20	0.3%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,101.98	0.29%	0	\$0.00	NA										
	FIRST SECURITY BANK	4	\$695,105.85	1.35%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$489,274.02	0.95%	0	\$0.00	NA										
	FIRSTBANK	1	\$168,520.22	0.33%	0	\$0.00	NA										
	FIRSTTRUST HOME LOANS, INC	1	\$164,762.26	0.32%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$159,300.00	0.31%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$165,516.45	0.32%	0	\$0.00	NA										
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$491,190.53	0.95%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$167,907.73	0.33%	0	\$0.00	NA										
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$328,032.13	0.64%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$169,750.00	0.33%	0	\$0.00	NA										
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,154.48	0.33%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,760.47	0.33%	0	\$0.00	NA										
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,819.40	0.31%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,756.92	0.32%	0	\$0.00	NA										
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,250.00	0.3%	0	\$0.00	NA										
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$153,778.11	0.3%	0	\$0.00	NA										
	HOME MORTGAGE MORTGAGE SERVICES	1	\$153,900.00	0.3%	0	\$0.00	NA										
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$159,375.13	0.31%	0	\$0.00	NA										
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$173,649.43	0.34%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	4	\$642,547.84	1.24%	0	\$0.00	NA										
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$171,690.00	0.33%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$170,309.70	0.33%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$322,723.28	0.62%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.33%	0	\$0.00	NA										
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$156,000.00	0.3%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.3%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$313,350.00	0.61%	0	\$0.00	NA										
	LAKELAND BANK A CORPORATION	1	\$155,500.00	0.3%	0	\$0.00	NA										
	LEGACY MORTGAGE LLC	1	\$162,215.94	0.31%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$170,164.47	0													

	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$152,779.55	0.3%	0	\$0.00	NA										
	PROGRESS BANK + TRUST	2	\$306,986.96	0.59%	0	\$0.00	NA										
	PROSPERITY BANK	1	\$159,774.56	0.31%	0	\$0.00	NA										
	RCB BANK A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA										
	REDFIN MORTGAGE, LLC	1	\$159,819.40	0.31%	0	\$0.00	NA										
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$161,990.00	0.31%	0	\$0.00	NA										
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$166,165.54	0.32%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,375.00	0.34%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.34%	0	\$0.00	NA										
	SAIL MORTGAGE CORP	1	\$161,761.35	0.31%	0	\$0.00	NA										
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA										
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$158,027.02	0.31%	0	\$0.00	NA										
	SOUTHERN LENDING SERVICES, LTD	1	\$174,753.42	0.34%	0	\$0.00	NA										
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,617.67	0.29%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$496,921.17	0.96%	0	\$0.00	NA										
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$168,512.23	0.33%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$150,782.43	0.29%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$159,769.47	0.31%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$173,593.88	0.34%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY A CORPORATION	1	\$154,766.55	0.3%	0	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$150,450.00	0.29%	0	\$0.00	NA										
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$158,271.63	0.31%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,974.95	0.3%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.34%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	1	\$167,568.21	0.32%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC. NA CORPORATION	1	\$170,910.00	0.33%	0	\$0.00	NA										
	THE MORTGAGE WAREHOUSE, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,355.40	0.34%	0	\$0.00	NA										
	TRADITIONS BANK	1	\$159,574.84	0.31%	0	\$0.00	NA										
	UMB BANK, NA, A BANKING CORPORATION	1	\$156,529.14	0.3%	0	\$0.00	NA										
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA										
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$158,770.91	0.31%	0	\$0.00	NA										
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.32%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$167,393.29	0.32%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,163.30	0.29%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	130	\$21,241,376.11	41.13%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,740.40	0.33%	0	\$0.00	NA										
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA										
	WESTBURY BANK, A CORPORATION	2	\$326,900.00	0.63%	0	\$0.00	NA										
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,658.75	0.33%	0	\$0.00	NA										
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	\$335,515.38	0.66%	0	\$0.00	NA										
Total		316	\$51,638,447.34	100%	0	\$0.00	NA										
3140JPN76	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$341,598.47	10.35%	0	\$0.00	NA										
	FIRST HOME BANK	1	\$167,604.68	5.08%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$161,145.64	4.88%	0	\$0.00	NA										
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,627.98	10.05%	0	\$0.00	NA										
	QUONTIC BANK	1	\$368,167.25	11.15%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	7	\$1,930,616.58	58.49%	0	\$0.00	NA										
Total		12	\$3,300,760.60	100%	0	\$0.00	NA										
3140JPN84	1ST PRIORITY MORTGAGE, INC	1	\$100,000.00	0.95%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,911.92	0.91%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,017.67	1.04%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$85,252.60	0.81%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,687.13	0.87%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,065.28	0.87%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$99,874.18	0.95%	0	\$0.00	NA										
	CHARTER WEST BANK A CORPORATION	1	\$99,874.18	0.95%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$91,886.88	0.87%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,750.00	0.95%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$95,757.96	0.91%	0	\$0.00	NA										
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$107,065.12	1.02%	0	\$0.00	NA										
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,571.55	1.01%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,957.27	1.02%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,347.17	0.97%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$106,568.80	1.01%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,419.72	0.98%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,299.99	0.81%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,869.16	0.99%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,689.58	0.85%	0	\$0.00	NA										
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$206,391.05	1.96%	0	\$0.00	NA										
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,880.73	0.92%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$91,922.91	0.87%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,595.00	1.01%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$97,479.99	0.93%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,774.22	0.85%	0	\$0.00	NA										
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$87,190.16	0.83%	0	\$0.00	NA										
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$92,034.06	0.87%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$93,200.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	WELLS FARGO BANK, N.A	60	\$5,944,949.14	56.52%	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	\$94,880.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,519,010.74	100%	0	\$0.00														
3140JPN92	1ST FINANCIAL, INC. A CORPORATION	1	\$166,549.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$151,649.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,009.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.31%	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	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$166,295.28	0.33%	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	\$150,214.99	0.29%	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 HMG MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.3%	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	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBAL: ORION LENDING, A CALIFORNIA CORPORATION	1	\$151,014.09	0.3%	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	\$159,308.35	0.31%	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	\$500,199.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,580.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,713.22	0.3%	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	2	\$329,209.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$166,080.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,612.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$315,370.61	0.62%	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	\$174,600.00	0.34%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,659.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$172,787.28	0.34%	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	\$153,710.77	0.3%	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	\$150,514.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,316.77	0.3%	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	1	\$156,750.00	0.31%	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	3	\$493,747.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,395.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$160,806.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$151,813.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,913.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	1	\$168,547.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$154,804.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$312,525.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,848.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$774,960.93	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$806,661.45	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$166,045.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$173,286.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$167,788.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$466,965.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$169,790.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$328,420.68	0.64%	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 A TEXAS CORPORATION	1	\$167,666.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$303,575.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$498,487.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,396.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$325,714.40	0.64%	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	\$163,303.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$159,807.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A MISSOURI BANKING CORPORATION	1	\$162,123.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$306,381.43	0.6%	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	\$166,295.27	0.33%	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																			

	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,074.94	0.34%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$171,097.36	0.34%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP A CORPORATION	1	\$152,807.50	0.3%	0	\$0.00	NA										
	MAGNOLIA BANK INC AN S CORPORATION	1	\$167,717.47	0.33%	0	\$0.00	NA										
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$325,599.15	0.64%	0	\$0.00	NA										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,088.07	0.33%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$490,746.27	0.96%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$155,685.00	0.31%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,807.76	0.31%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,694.86	0.33%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,810.65	0.3%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,609.67	0.3%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$153,564.92	0.3%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,207.76	0.64%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,808.76	0.3%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$164,608.64	0.32%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE LLC DBA MR COOPER A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.31%	0	\$0.00	NA										
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA										
	NEWREZ LLC FKA NEW PENN FINANCIAL LLC	1	\$167,114.48	0.33%	0	\$0.00	NA										
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,864.27	0.3%	0	\$0.00	NA										
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA										
	NFM, INC. NFM LENDING A MARYLAND CORPORATION	1	\$152,002.87	0.3%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,012.00	0.63%	0	\$0.00	NA										
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,779.83	0.34%	0	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,104.21	0.32%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,558.06	0.31%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,800.00	0.3%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$161,837.31	0.32%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$166,789.89	0.33%	0	\$0.00	NA										
	OPEN MORTGAGE, LLC	1	\$151,817.36	0.3%	0	\$0.00	NA										
	OVM FINANCIAL, INC., A CORPORATION	1	\$170,578.61	0.33%	0	\$0.00	NA										
	PACOR MORTGAGE CORP, A CORPORATION	1	\$162,799.58	0.32%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,287.90	0.34%	0	\$0.00	NA										
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,051.73	0.32%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$343,885.54	0.67%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,800.80	0.32%	0	\$0.00	NA										
	RCB BANK, A CORPORATION	1	\$167,576.42	0.33%	0	\$0.00	NA										
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$167,938.44	0.33%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$327,610.58	0.64%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.33%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$829,778.20	1.63%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,108.00	0.34%	0	\$0.00	NA										
	SOUTH CENTRAL BANK	1	\$155,812.56	0.31%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$502,131.82	0.99%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,786.05	0.34%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$166,999.09	0.33%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$169,000.00	0.33%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$169,890.85	0.33%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,706.29	0.32%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	10	\$1,626,846.51	3.19%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,185.61	0.33%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$172,447.70	0.34%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$174,380.32	0.34%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$152,473.80	0.3%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$150,165.13	0.29%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$168,547.24	0.33%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,316.97	0.34%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$154,160.21	0.3%	0	\$0.00	NA										
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$159,807.75	0.31%	0	\$0.00	NA										
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$329,973.30	0.65%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING CORP	1	\$156,806.95	0.31%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$327,900.81	0.64%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$155,812.21	0.31%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,377.49	0.31%	0	\$0.00	NA										
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA										
	WALLICK + VOLK, INC	1	\$158,059.06	0.31%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	2	\$325,722.77	0.64%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,789.73	0.34%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	89	\$14,492,070.41	28.44%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,813.10	0.3%	0	\$0.00	NA										
Total		313	\$50,957,603.03	100%	0	\$0.00	0										
3140JPA9	ACADEMY MORTGAGE CORPORATION	1	\$234,297.93	15.24%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$289,591.40	18.84%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,955.44	51%	0	\$0.00</											

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,617.56	0.64%	\$0.00	NA								
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$115,200.00	0.28%	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$145,403.00	0.35%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,268.32	0.3%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$365,803.30	0.87%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,749.22	0.27%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$263,842.61	0.63%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$139,827.86	0.33%	\$0.00	NA								
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.31%	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,613.00	0.33%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	2	\$271,727.32	0.65%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$234,554.12	0.56%	\$0.00	NA								
FIRST FLORIDA BANK A FLORIDA CORPORAITION	1	\$133,036.22	0.32%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$281,519.75	0.67%	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$138,575.43	0.33%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$144,721.84	0.35%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$134,400.00	0.32%	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$242,191.03	0.58%	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$118,600.59	0.28%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$148,317.41	0.35%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,072.87	0.29%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$129,840.16	0.31%	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,592.83	0.96%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,052.47	0.3%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$528,771.28	1.26%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$110,535.75	0.26%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$135,832.78	0.32%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,946.48	0.34%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,287.26	0.32%	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,452.99	0.35%	\$0.00	NA								
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,900.00	0.36%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$265,664.15	0.63%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,675.00	0.3%	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$283,994.23	0.68%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME GUARANTEE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$147,818.02	0.35%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,077.56	0.33%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$131,833.93	0.31%	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,696.86	0.35%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$122,069.72	0.29%	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$908,446.88	2.17%	\$0.00	NA								
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$403,914.18	0.96%	\$0.00	NA								
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$111,859.08	0.27%	\$0.00	NA								
HOMETOWN LENDERS INC., A CORPORATION	1	\$135,828.89	0.32%	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$115,430.00	0.28%	\$0.00	NA								
HOMETOWN LENDERS, INC. A CORPORATION	1	\$125,795.08	0.3%	\$0.00	NA								
HOMETOWN LENDERS, INC., A CORPORATION	3	\$365,818.32	0.87%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	0.3%	\$0.00	NA								
INDEPENDENT BANK	2	\$260,323.06	0.62%	\$0.00	NA								
INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.36%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,220.06	0.35%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$403,781.34	0.96%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,321.24	0.35%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,250.00	0.28%	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,941.35	0.3%	\$0.00	NA								
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$134,830.15	0.32%	\$0.00	NA								
M I FINANCIAL, LLC	1	\$121,850.00	0.29%	\$0.00	NA								
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$112,216.36	0.27%	\$0.00	NA								
MONARCH FUNDING CORP	1	\$141,829.37	0.34%	\$0.00	NA								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,400.00	0.28%	\$0.00	NA								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$129,436.95	0.31%	\$0.00	NA								
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,038.53	0.29%	\$0.00	NA								
MORTGAGE TRUST INC	1	\$127,552.97	0.3%	\$0.00	NA								
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$148,562.85	0.35%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,635.09	0.33%	\$0.00	NA								
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$139,900.00	0.33%	\$0.00	NA								
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,842.99	0.35%	\$0.00	NA								
NMB HOME LOANS, INC., A CORPORATION	1	\$123,920.00	0.3%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,216.36	0.27%	\$0.00	NA								
NORTHPOINTE BANK	1	\$126,544.20	0.3%	\$0.00	NA								
NORWICH COMMERCIAL MORTGAGE, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$117,751.67	0.28%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,818.83	0.34%	\$0.00	NA								
ON Q FINANCIAL INC	1	\$127,878.90	0.31%	\$0.00	NA								
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,597.83	0.3%	\$0.00	NA								
OPEN MORTGAGE, LLC	2	\$259,940.58	0.62%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,852.45	0.29%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$412,656.63	0.99%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,842.61	0.31%	\$0.00	NA								
POLARIS HOME FUNDING CORP	1	\$129,840.16	0.31%	\$0.00	NA								
PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.29%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,301.60	0.32%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$289,323.82	0.69%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,758.08	0.28%	\$0.00	NA								
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$134,834.01	0.32%	\$0.00	NA								
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$143,818.83	0.34%	\$0.00	NA								
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$125,845.08	0.3%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$127,000.00	0.3%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.32%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,168.77	0.64%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$376,589.74	0.9%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,600.00	0.3%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$272,624.39	0.65%	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,988.74	0.31%	\$0.00	NA								
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$120,601.53	0.29%	\$0.00	NA								

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$26,792.71	1.26%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$415,467.36	0.99%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$252,874.89	0.6%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC. ARIZONA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.29%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	1	\$143,818.83	0.34%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$279,570.52	0.67%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$143,327.57	0.34%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC	1	\$147,250.00	0.35%	0	\$0.00	NA								
	THE MORTGAGE WAREHOUSE, LLC	1	\$137,000.00	0.33%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$134,832.80	0.32%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$147,073.07	0.35%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA								
	UMB BANK NA A BANKING CORPORATION	1	\$119,654.50	0.29%	0	\$0.00	NA								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$136,627.89	0.33%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$147,822.16	0.35%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, IN	1	\$140,879.29	0.34%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,351.44	0.3%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	98	\$12,833,383.73	30.65%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORATGAGE A FEDERAL SAVINGS BANK	1	\$133,339.30	0.32%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA								
Total		318	\$41,868,843.39	100%	0	\$0.00	0								
3140JPNF8	1ST FINANCIAL, INC. A CORPORATION	1	\$190,800.00	0.22%	0	\$0.00	NA								
	1ST FINANCIAL, INC., A CORPORATION	1	\$178,280.51	0.21%	0	\$0.00	NA								
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$199,704.15	0.23%	0	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,150.00	0.22%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	13	\$2,445,139.07	2.84%	0	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE A DIVISION OF UNION BANK AND TRUST A STATE CHARTERED BANK	1	\$183,037.35	0.21%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,535.98	0.22%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$186,969.82	0.22%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	0	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$179,783.72	0.21%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$179,239.32	0.21%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$189,760.95	0.22%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$377,730.28	0.44%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$178,390.32	0.21%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$583,158.92	0.68%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$365,549.81	0.42%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$185,975.10	0.22%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,279.20	0.2%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$746,000.70	0.87%	0	\$0.00	NA								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,768.84	0.22%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,966.13	0.22%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,636.68	0.23%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,774.98	0.21%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,758.44	0.22%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$399,759.69	0.46%	0	\$0.00	NA								
	AMERIS BANK A CORPORATION	1	\$178,255.44	0.21%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$581,764.62	0.68%	0	\$0.00	NA								
	ANGLIA FINANCIAL LLC	1	\$191,984.15	0.22%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,267.61	0.42%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,459.37	0.23%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$377,121.13	0.44%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$392,768.71	0.46%	0	\$0.00	NA								
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$191,019.78	0.22%	0	\$0.00	NA								
	BANK OF BOTETOURT	1	\$194,258.98	0.23%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	2	\$368,001.60	0.43%	0	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	1	\$177,526.36	0.21%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,000.00	0.22%	0	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.21%	0	\$0.00	NA								
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$181,221.71	0.21%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$179,783.72	0.21%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$187,768.84	0.22%	0	\$0.00	NA								
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$198,900.00	0.23%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,214.00	0.22%	0	\$0.00	NA								
	CLM MORTGAGE LLC	1	\$192,375.00	0.22%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$385,985.03	0.45%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$182,179.23	0.21%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$192,762.69	0.22%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,765.20	0.23%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$371,250.00	0.43%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$2,489,102.03	2.89%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$948,638.96	1.1%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$184,068.12	0.21%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$736,954.99	0.86%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,577.56	0.21%	0	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,667.02	0.22%	0	\$0.00	NA								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,582.61	0.21%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$370,343.56	0.43%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,172.05	0.21%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINACIAL, A LIMITED LIABILITY COMPANY	1	\$192,768.09	0.22%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$176,812.29	0.21%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$199,759.69	0.23%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$188,268.22	0.22%	0	\$0.00	NA								
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$175,528.88	0.2%	0	\$0.00	NA								
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$378,664.04	0.44%	0	\$0.00	NA								
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$193,267.50	0.22%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$541,638.14	0.63%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,910.00	0.23%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$361,025.26	0.42%	0	\$0.00	NA	\$0.00	NA						

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,119.32	0.21%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$190,265.76	0.22%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,783.32	0.21%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$199,748.37	0.23%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP, LLC	1	\$195,300.00	0.23%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,254.69	0.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$979,697.74	1.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,369.34	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$365,521.29	0.42%	0	\$0.00	NA	0												
FIRST BANK	1	\$199,754.08	0.23%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,250.00	0.23%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,700.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$197,262.09	0.23%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE, INCORPORATED	1	\$190,912.39	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	1	\$179,778.68	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$187,536.74	0.22%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$358,361.71	0.42%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,976.50	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$362,698.07	0.42%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$185,022.21	0.21%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,278.31	0.21%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,879.78	0.21%	0	\$0.00	NA	0												
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$175,085.00	0.2%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	\$185,022.22	0.21%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$175,284.20	0.2%	0	\$0.00	NA	0												
GLACIER BANK, A CORPORATION	1	\$198,161.62	0.23%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,384.08	0.2%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,371.52	0.21%	0	\$0.00	NA	0												
GOLDWATER BANK NA	1	\$197,523.18	0.23%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$179,753.70	0.21%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.23%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$182,530.41	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,714.69	0.67%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,778.68	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,817.55	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$553,373.03	0.64%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,513,091.66	1.76%	0	\$0.00	NA	0												
GVC MORTGAGE, INC A CORPORATION	2	\$380,531.52	0.44%	0	\$0.00	NA	0												
GVC MORTGAGE, INC., A CORPORATION	1	\$179,120.00	0.21%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.22%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$178,911.04	0.21%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$191,019.78	0.22%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	2	\$376,736.19	0.44%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE LLC	1	\$189,766.38	0.22%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,754.08	0.23%	0	\$0.00	NA	0												
HOME FUNDING CORP	1	\$196,413.72	0.23%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,956.53	0.21%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,447.26	0.43%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,567.50	0.21%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$193,706.53	0.23%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$193,772.24	0.23%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$186,005.68	0.22%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$953,970.27	1.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$577,758.74	0.67%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$179,773.53	0.21%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC. A CORPORATION	2	\$377,888.84	0.44%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC., A CORPORATION	3	\$579,653.55	0.67%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$182,185.86	0.21%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$365,450.10	0.42%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$357,664.66	0.42%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$566,482.60	0.66%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,698.43	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,267.07	0.22%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,763.92	0.22%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$911,100.00	1.06%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,777.71	0.21%	0	\$0.00	NA	0												
KS BANK INC A CORPORATION	1	\$179,556.46	0.21%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,770.08	0.22%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,394.43	0.21%	0	\$0.00	NA	0												
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.23%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,565.74	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$179,778.68	0.21%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$193,600.00	0.22%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,979.81	0.22%	0	\$0.00	NA													

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,500.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$71,177.36	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,800.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$82,043.24	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$80,639.64	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$78,915.54	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$40,400.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,160.04	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$56,944.60	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC FKA NEW PENN FINANCIAL LLC	2	\$144,436.02	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$59,940.27	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$40,755.34	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,860.11	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	1	\$58,440.35	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$67,434.39	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPROATION	1	\$78,596.68	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$136,836.23	2.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$49,945.28	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	59	\$3,454,788.67	58.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$72,434.38	1.24%	1	\$72,112.79	NA	\$0.00	NA	\$72,112.79	NA	\$0.00	NA	\$0.00	NA
Total		100	\$5,893,502.32	100%	1	\$72,112.79	0	\$0.00	1	\$72,112.79	0	\$0.00	0	\$0.00	0
3140JPNH4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,669.72	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$551,216.63	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,800.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$398,670.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$218,705.76	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,201.82	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$223,155.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$265,680.38	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$332,081.66	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$326,960.75	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$397,211.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$562,812.12	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$644,256.85	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,798,551.37	2.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,750.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,700.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$211,121.02	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,064.44	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$229,037.03	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$407,037.25	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$364,800.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$294,099.93	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,699.50	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$303,050.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	1	\$275,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$321,654.01	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$256,103.97	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,800.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$308,370.37	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$289,659.53	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$365,310.53	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$284,106.29	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$691,315.64	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$529,638.62	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$329,728.34	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$250,791.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$533,938.48	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$205,640.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$227,618.26	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,089.81	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST COAST CAPITAL CORP A CORPORATION	1	\$597,058.74	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$204,412.49	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,897.40	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,550.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$237,206.26	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$380,168.81	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$247,045.85	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$228,920.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$532,851.14	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,287.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$237,207.97	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$309,066.71	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA MARYLAND MUTUAL MORTGAGE	1	\$201,210.70	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$759,043.10	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,998.86	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$673,689.56	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,031.13	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,661.95	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$258,678.24	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$556,660.26	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$580,180.55	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$248,983.48	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	\$570,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	\$718,476.96	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$428,391.36	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY OCMpany	1	\$256,659.03	0.38%	0	\$0.00									

	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,487.18	0.32%	\$0.00	NA								
	JET HOMELOANS LLC	1	\$269,344.38	0.4%	\$0.00	NA								
	JET HOMELOANS, LLC	3	\$850,615.97	1.27%	\$0.00	NA								
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$327,347.00	0.49%	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$247,045.86	0.37%	\$0.00	NA								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,579.48	0.51%	\$0.00	NA								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$670,449.41	1%	\$0.00	NA								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$532,752.05	0.8%	\$0.00	NA								
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$291,765.81	0.44%	\$0.00	NA								
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$216,333.66	0.32%	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$374,777.88	0.56%	\$0.00	NA								
	M I FINANCIAL, LLC	2	\$627,389.62	0.94%	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,443.76	0.74%	\$0.00	NA								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,796.23	0.32%	\$0.00	NA								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$209,811.00	0.31%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$222,421.00	0.33%	\$0.00	NA								
	MIMUTUAL MORTGAGE	2	\$527,903.38	0.79%	\$0.00	NA								
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$224,070.00	0.33%	\$0.00	NA								
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$264,730.94	0.4%	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,999.79	0.42%	\$0.00	NA								
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$358,985.05	0.54%	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$245,754.36	0.37%	\$0.00	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$289,409.82	0.43%	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	\$498,750.00	0.74%	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC. DBA LEGACY GROUP LENDING, A CORPORATION	1	\$279,905.41	0.42%	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$227,438.18	0.34%	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$322,000.00	0.48%	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$298,401.02	0.45%	\$0.00	NA								
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,329.79	0.4%	\$0.00	NA								
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$343,310.36	0.51%	\$0.00	NA								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,521.90	0.57%	\$0.00	NA								
	NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING, A CORPORATION	1	\$403,264.87	0.6%	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$808,200.00	1.21%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$314,862.37	0.47%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,208.09	0.36%	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$253,257.32	0.38%	\$0.00	NA								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$218,225.09	0.33%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,176,123.48	16.69%	\$0.00	NA								
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$270,417.09	0.4%	\$0.00	NA								
	QUONTIC BANK	1	\$266,671.69	0.4%	\$0.00	NA								
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$445,938.24	0.67%	\$0.00	NA								
	RESIDENTIAL BANCORP, A CORPORATION	1	\$479,160.10	0.72%	\$0.00	NA								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$426,986.34	0.64%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,981.64	0.33%	\$0.00	NA								
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$398,905.00	0.6%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$423,138.12	0.63%	\$0.00	NA								
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$346,323.64	0.52%	\$0.00	NA								
	SOUTHWEST BANK	1	\$317,849.60	0.47%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$255,235.77	0.38%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$412,741.88	0.62%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$242,208.62	0.36%	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$1,058,214.98	1.58%	\$0.00	NA								
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$677,576.21	1.01%	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$497,198.78	0.74%	\$0.00	NA								
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$284,649.57	0.43%	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,417.09	0.4%	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,198.51	0.4%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$208,167.77	0.31%	\$0.00	NA								
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$240,054.47	0.36%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	3	\$909,796.65	1.36%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$205,890.63	0.31%	\$0.00	NA								
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,442.34	0.71%	\$0.00	NA								
	WELLS FARGO BANK, N.A	15	\$4,990,804.00	7.45%	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$327,655.00	0.49%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$289,673.38	0.42%	\$0.00	NA								
Total		223	\$66,951,755.71	100%	\$0.00	0								
3140JPNJ0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,000.00	7.88%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.65	8.35%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,855.51	8.08%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,439.21	8.99%	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,838.70	8.8%	\$0.00	NA								
	INLAND BANK + TRUST, A CORPORATION	1	\$161,250.00	8.36%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,425.83	8.73%	\$0.00	NA								
	WELLS FARGO BANK, N.A	4	\$635,827.22	32.95%	\$0.00	NA								
	WHEATLAND BANK A CORPORATION	1	\$151,859.22	7.86%	\$0.00	NA								
Total		12	\$1,929,596.34	100%	\$0.00	0								
3140JPNK7	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$119,122.51	1.71%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,660.17	1.88%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,392.60	1.59%	\$0.00	NA								
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$149,847.06	2.16%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,513.91	2.11%	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,000.00	1.9%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$138,854.87	2%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$142,847.12	2.06%	\$0.00	NA								
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$114,885.52	1.65%	\$0.00	NA								
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$149,854.21	2.16%	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,276.38	1.7%	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,255.05	2.13%	\$0.00	NA								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,841.78	2.13%	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$127,370.00	1.83%	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,047.51	1.89%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$135,734.95	1.95%	\$0.00	NA								
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$142,954.10	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$146,991.99	2.12%	0	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,676.76	1.82%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP		\$132,610.21	1.91%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	30	\$3,837,526.80	55.24%	0	\$0.00	NA										
Total		53	\$6,946,927.97	100%	0	\$0.00	0										
3140JPNL5	1ST PRIORITY MORTGAGE, INC	2	\$249,634.27	0.98%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$479,409.80	1.89%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,222.78	0.44%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$830,058.34	3.27%	0	\$0.00	NA										
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$117,255.52	0.46%	0	\$0.00	NA										
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$384,181.04	1.51%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	\$2,791,084.20	11.01%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$758,744.88	2.99%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,822.60	0.56%	0	\$0.00	NA										
	FAIRPORT SAVINGS BANK	1	\$171,026.45	0.67%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,765.24	1.55%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$369,523.72	1.46%	0	\$0.00	NA										
	FIRST HOME BANK	1	\$332,571.36	1.31%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$344,575.79	1.36%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$587,273.80	2.32%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$490,130.56	1.93%	0	\$0.00	NA										
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,073.32	0.54%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,744.12	0.53%	0	\$0.00	NA										
	GUARDHILL FINANCIAL CORP	1	\$335,133.31	1.32%	0	\$0.00	NA										
	HARTFORD FUNDING LTD, A CORPORATION	1	\$361,250.00	1.42%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$179,783.72	0.71%	0	\$0.00	NA										
	HUNT MORTGAGE CORPORATION	2	\$264,390.61	1.04%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$445,124.88	1.76%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP	1	\$482,788.11	1.9%	0	\$0.00	NA										
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$749,034.58	2.95%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$518,679.20	2.05%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	2	\$928,584.69	3.66%	0	\$0.00	NA										
	NJ LENDERS CORP A CORPORATION	1	\$285,781.65	1.13%	0	\$0.00	NA										
	PARAGON HOME LOANS INC. A CORPORATION	1	\$123,245.15	0.49%	0	\$0.00	NA										
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$251,675.62	0.99%	0	\$0.00	NA										
	QUONTIC BANK	1	\$462,031.19	1.82%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,809.38	0.51%	0	\$0.00	NA										
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,680.31	1.02%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$359,536.60	1.42%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$517,083.53	2.04%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	40	\$9,651,044.17	38.08%	0	\$0.00	NA										
Total		90	\$25,358,754.49	100%	0	\$0.00	0										
3140JPNM3	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,033.78	7.65%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,841.30	7.3%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$154,238.79	7.42%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,041.38	7.84%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,827.73	7.93%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	8	\$1,286,800.37	61.86%	0	\$0.00	NA										
Total		13	\$2,079,783.35	100%	0	\$0.00	0										
3140JPNN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$246,865.00	0.82%	0	\$0.00	NA										
	ADVISA MORTGAGE SERCVICES, LTD	1	\$222,090.75	0.74%	0	\$0.00	NA										
	AMERICAN KEN, INC	1	\$324,319.73	1.08%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,691,203.43	5.61%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,778.07	2.37%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,650.00	1.31%	0	\$0.00	NA										
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$423,910.83	1.41%	0	\$0.00	NA										
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$339,645.02	1.13%	0	\$0.00	NA										
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$394,715.99	1.31%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$371,629.67	1.23%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$297,289.29	0.99%	0	\$0.00	NA										
	CIBC BANK USA A BANKING CORPORATION	1	\$209,600.00	0.7%	0	\$0.00	NA										
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$419,561.49	1.39%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$462,502.97	1.54%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$211,616.02	0.7%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$509,407.00	1.69%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,847.74	0.84%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$391,100.85	1.3%	0	\$0.00	NA										
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$217,388.51	0.72%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,665.65	1.14%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$291,702.29	0.97%	0	\$0.00	NA	\$0.00									

	HOWARD BANK A MARYLAND CORPORATION	1	\$251,706.65	1.68%	0	\$0.00	NA										
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$217,303.38	1.45%	0	\$0.00	NA										
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$311,711.03	2.08%	0	\$0.00	NA										
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$211,808.35	1.41%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$230,191.72	1.53%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	\$539,499.85	3.6%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$506,557.41	3.38%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$348,426.98	2.32%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$118,292.96	0.79%	0	\$0.00	NA										
	SCNIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$109,798.21	0.73%	0	\$0.00	NA										
	SPIRITBANK	1	\$112,393.26	0.75%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$322,000.00	2.15%	0	\$0.00	NA										
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$181,991.28	1.21%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$208,080.00	1.39%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	2	\$626,036.42	4.17%	0	\$0.00	NA										
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,773.08	1.63%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	46	\$7,207,377.58	48.05%	0	\$0.00	NA										
	WILSON BANK AND TRUST	1	\$339,308.98	2.27%	0	\$0.00	NA										
Total		77	\$14,999,172.00	100%	0	\$0.00	0										
3140JPNU5	IST PRIORITY MORTGAGE, INC	21	\$3,645,517.84	3.08%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORP	5	\$2,026,847.81	1.71%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$377,502.23	0.32%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$449,393.84	0.38%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,211,083.39	1.02%	0	\$0.00	NA										
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$561,043.72	0.47%	0	\$0.00	NA										
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,542.01	0.29%	0	\$0.00	NA										
	CNB MORTGAGE COMPANY	4	\$1,033,891.04	0.87%	0	\$0.00	NA										
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$351,500.00	0.3%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	12	\$4,513,965.22	3.81%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$448,367.36	0.38%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,495,200.67	2.95%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	2	\$655,116.36	0.55%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA										
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,656.30	0.22%	0	\$0.00	NA										
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA										
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$522,750.00	0.44%	0	\$0.00	NA										
	FAIRPORT SAVINGS BANK	3	\$741,573.03	0.63%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,520.67	0.31%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$431,404.82	0.36%	0	\$0.00	NA										
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,957.50	0.29%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	2	\$840,413.53	0.71%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION A CORPORATION	16	\$5,424,782.99	4.58%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION ACORPORATION	1	\$452,402.39	0.38%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	9	\$2,967,802.25	2.5%	0	\$0.00	NA										
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$436,000.00	0.37%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,500.00	0.26%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING BANKING CORPORATION	1	\$183,600.00	0.15%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,806,611.13	1.52%	0	\$0.00	NA										
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	8	\$1,802,035.41	1.52%	0	\$0.00	NA										
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$575,168.61	0.49%	0	\$0.00	NA										
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$469,597.37	0.4%	0	\$0.00	NA										
	GUARDHILL FINANCIAL CORP	2	\$622,169.70	0.52%	0	\$0.00	NA										
	HARTFORD FUNDING LTD A CORPORATION	2	\$539,657.62	0.46%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$175,000.00	0.15%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$741,134.64	0.63%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP A CORPORATION	14	\$3,872,314.08	3.27%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$275,500.00	0.23%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP, A CORPORATION	9	\$2,509,349.76	2.12%	0	\$0.00	NA										
	HUNT MORTGAGE CORPORATION	6	\$1,237,115.97	1.04%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$179,768.30	0.15%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$369,375.00	0.31%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$596,065.33	0.5%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP A CORPORATION	1	\$386,679.40	0.33%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$791,404.26	0.67%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$857,456.53	0.72%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	2	\$675,682.69	0.57%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$261,315.29	0.22%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$503,351.24	0.42%	0	\$0.00	NA										
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$219,690.02	0.19%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE LLC D B A MR COOPER A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,069.81	0.33%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE LLC D B A MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,369.01	0.34%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC. A BEW JERSEY CORPORATION	1	\$357,154.26	0.3%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	\$461,677.27	0.39%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	2	\$896,158.08	0.76%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$712,470.62	0.6%	0	\$0.00	NA										
	NEWREZ LLC FKA NEW PENN FINANCIAL, LLC	2	\$450,250.00	0.38%	0	\$0.00	NA										
	NJ LENDERS CORP A CORPORATION	3	\$964,891.90	0.81%	0	\$0.00	NA										
	NJ LENDERS CORP, A CORPORATION	2	\$490,333.03	0.41%	0	\$0.00	NA										
	NJ LENDERS CORP. A CORPORATION	1	\$229,197.79	0.19%	0	\$0.00	NA										
	PARAGON HOME LOANS INC. A CORPORATION	1	\$151,704.96	0.13%	0	\$0.00	NA										
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$440,405.96	0.37%	0	\$0.00	NA</										

FIDELITY BANK, A SAVINGS BANK	1	\$179,757.54	0.05%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$185,250.00	0.06%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$363,286.24	0.11%	\$0.00	NA								
FIRST BANK	5	\$958,700.96	0.29%	\$0.00	NA								
FIRST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$181,600.00	0.05%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$991,160.95	0.3%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$557,752.54	0.17%	\$0.00	NA								
FIRST CHOICE LENDING GROUP LP	2	\$385,379.04	0.12%	\$0.00	NA								
FIRST CHOICE LENDING GROUP LP	1	\$179,496.73	0.05%	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$370,904.00	0.11%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$387,445.00	0.12%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$562,108.97	0.17%	\$0.00	NA								
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$186,193.86	0.06%	\$0.00	NA								
FIRST FINANCIAL BANK NA	1	\$177,510.57	0.05%	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$192,000.00	0.06%	\$0.00	NA								
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$199,231.27	0.06%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.06%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$397,440.24	0.12%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,000.00	0.06%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$199,736.63	0.06%	\$0.00	NA								
FIRST SAVINGS BANK	3	\$551,214.57	0.17%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,718.20	0.06%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,244.74	0.06%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,755.07	0.06%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$555,629.05	0.17%	\$0.00	NA								
FIRST UNITED BANK	1	\$184,591.00	0.06%	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,144.63	0.05%	\$0.00	NA								
FIRSTBANK	6	\$1,172,194.73	0.35%	\$0.00	NA								
FLAGSTAR BANK, FSB	1	\$179,756.25	0.05%	\$0.00	NA								
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$179,762.97	0.05%	\$0.00	NA								
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$175,762.93	0.05%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,737.33	0.06%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$179,450.00	0.05%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	2	\$352,523.48	0.11%	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$390,835.51	0.12%	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA								
FRANKLIN SYNERGY BANK	1	\$193,538.95	0.06%	\$0.00	NA								
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$377,745.76	0.11%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$198,232.61	0.06%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$1,696,867.47	0.51%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$382,983.02	0.11%	\$0.00	NA								
FUNDING RESOURCES MORTGAGE CORPORATION A CORPORATION	1	\$176,742.55	0.05%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$181,145.67	0.05%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$376,864.25	0.11%	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,267.66	0.05%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$390,187.83	0.12%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,730.60	0.06%	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	3	\$572,384.77	0.17%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	\$180,256.86	0.05%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$182,400.00	0.05%	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES LLC	1	\$195,718.70	0.06%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,762.97	0.05%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$385,796.85	0.12%	\$0.00	NA								
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,247.43	0.06%	\$0.00	NA								
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,655.00	0.06%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$375,519.05	0.11%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$371,549.16	0.11%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,335,429.28	0.4%	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$187,840.85	0.06%	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED COMPANY	1	\$195,353.44	0.06%	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$748,895.89	0.22%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$929,719.68	0.28%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,132.75	0.06%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$942,830.70	0.28%	\$0.00	NA								
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$1,303,010.12	0.39%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,537.13	0.06%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	22	\$4,141,904.62	1.24%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,626,208.68	0.79%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$188,180.00	0.06%	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$380,482.02	0.11%	\$0.00	NA								
GVC MORTGAGE, INC. A CORPORATION	1	\$192,781.53	0.06%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,283.89	0.06%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,367.44	0.05%	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,268.90	0.05%	\$0.00	NA								
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$388,786.63	0.12%	\$0.00	NA								
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$394,387.80	0.12%	\$0.00	NA								
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$397,549.31	0.12%	\$0.00	NA								
HIGHLAND HOMELOANS, LLC	1	\$189,099.70	0.06%	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,975.00	0.05%	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	\$0.00	NA								
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$186,240.00	0.06%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,141,414.68	0.34%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,551.56	0.11%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$175,920.00	0.05%	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,415.51	0.06%	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$933,695.79	0.28%	\$0.00	NA								
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$174,964.00	0.05%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,528.61	0.05%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,700.48	0.06%	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,512,799.64	0.45%	\$0.00	NA								

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$188,895.21	0.06%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$184,756.38	0.06%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$175,773.44	0.05%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$183,666.60	0.06%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$179,208.27	0.05%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$371,415.95	0.11%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$562,133.77	0.17%	0	\$0.00	NA								
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$189,744.07	0.06%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$197,339.79	0.06%	0	\$0.00	NA								
HOMETOWN LENDERS INC., A CORPORATION	1	\$189,744.06	0.06%	0	\$0.00	NA								
HOMETOWN LENDERS, INC A CORPORATION	1	\$184,739.34	0.06%	0	\$0.00	NA								
HOMETOWN LENDERS, INC. A CORPORATION	3	\$540,409.02	0.16%	0	\$0.00	NA								
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,236.66	0.06%	0	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	4	\$761,236.57	0.23%	0	\$0.00	NA								
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,172.94	0.05%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$191,747.16	0.06%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,687.79	0.06%	0	\$0.00	NA								
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$393,684.89	0.12%	0	\$0.00	NA								
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$193,647.66	0.06%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$176,766.92	0.05%	0	\$0.00	NA								
INLAND BANK AND TRUST, A CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	6	\$1,163,162.62	0.35%	0	\$0.00	NA								
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$181,418.82	0.05%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	5	\$932,281.68	0.28%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$181,151.13	0.05%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$932,883.35	0.28%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$373,363.03	0.11%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,526,984.83	0.46%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	2	\$366,456.26	0.11%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$378,250.00	0.11%	0	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.06%	0	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$788,680.07	0.24%	0	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,845.28	0.06%	0	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$377,004.03	0.11%	0	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$361,639.73	0.11%	0	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.06%	0	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$554,416.73	0.17%	0	\$0.00	NA								
KELLER MORTGAGE, LLC KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,910.00	0.06%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$188,180.00	0.06%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$549,143.28	0.16%	0	\$0.00	NA								
KS STATEBANK, A KANSAS CORPORATION	1	\$180,250.00	0.05%	0	\$0.00	NA								
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$179,768.30	0.05%	0	\$0.00	NA								
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$178,480.00	0.05%	0	\$0.00	NA								
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,718.20	0.06%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$177,020.93	0.05%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,941.63	0.06%	0	\$0.00	NA								
LEGACY HOME LOANS LLC	2	\$367,446.40	0.11%	0	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$193,325.00	0.06%	0	\$0.00	NA								
LEGACY TEXAS BANK, A CORPORATION	1	\$192,981.76	0.06%	0	\$0.00	NA								
LEGEND LENDING CORP A TEXAS CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA								
LEGIONS CAPITAL INC	1	\$189,749.79	0.06%	0	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,233.00	0.06%	0	\$0.00	NA								
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$752,767.74	0.23%	0	\$0.00	NA								
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$378,051.51	0.11%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$582,500.00	0.17%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$187,652.57	0.06%	0	\$0.00	NA								
LINCOLN CAPITAL ADVISORS A LIMITED LIABILITY COMPANY	1	\$193,239.34	0.06%	0	\$0.00	NA								
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	2	\$361,687.97	0.11%	0	\$0.00	NA								
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$177,259.89	0.05%	0	\$0.00	NA								
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$194,132.17	0.06%	0	\$0.00	NA								
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,531.17	0.06%	0	\$0.00	NA								
M I FINANCIAL, LLC	3	\$569,062.06	0.17%	0	\$0.00	NA								
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,900.00	0.05%	0	\$0.00	NA								
MAGNOLIA BANK INC., AN S CORPORATION	1	\$176,540.00	0.05%	0	\$0.00	NA								
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$393,224.15	0.12%	0	\$0.00	NA								
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$369,989.03	0.11%	0	\$0.00	NA								
MANHATTAN BANK	1	\$195,248.35	0.06%	0	\$0.00	NA								
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.06%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$179,768.30	0.05%	0	\$0.00	NA								
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,000.00	0.05%	0	\$0.00	NA								
MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,557.48	0.12%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,768.23	0.05%	0	\$0.00	NA								
MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,945.58	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$190,754.13	0.06%	0	\$0.00	NA								
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,800.00	0.05%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,203.00	0.06%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$193,000.00	0.06%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$199,718.20	0.06%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$377,127.20	0.11%	0	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$178,168.15	0.05%	0	\$0.00	NA								
MIDLAND STATES BANK A BANKING CORPORATION	2	\$394,930.60	0.12%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$367,735.11	0.11%	0	\$0.00	NA								
MILEND, INC. A GEORGIA CORPORATION	3	\$565,179.97	0.17%	0	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$182,785.00	0.05%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$186,716.80	0.06%	0	\$0.00	NA								
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$757,002.13	0.23%	0	\$0.									

	RH FUNDING CO., A NEW YORK CORPORATION	1	\$194,392.00	0.06%	0	\$0.00	NA										
	RIVER BANKS AND TRUST	1	\$182,154.30	0.05%	0	\$0.00	NA										
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$187,746.76	0.06%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$192,540.30	0.06%	0	\$0.00	NA										
	SANDY SPRING BANK	1	\$182,750.00	0.05%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$175,513.27	0.05%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$176,500.00	0.05%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$575,051.84	0.17%	0	\$0.00	NA										
	SFMC, LP	1	\$184,257.05	0.06%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,062.76	0.06%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,865.42	0.06%	0	\$0.00	NA										
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$196,446.80	0.06%	0	\$0.00	NA										
	SHELTER LENDING SERVICES LLC	1	\$189,150.00	0.06%	0	\$0.00	NA										
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$175,268.90	0.05%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,300.00	0.06%	0	\$0.00	NA										
	SIMMONS BANK	4	\$740,657.99	0.22%	0	\$0.00	NA										
	SOUTH CENTRAL BANK	1	\$182,400.00	0.05%	0	\$0.00	NA										
	SOUTH CENTRAL BANK, INC	1	\$182,753.49	0.05%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,794.15	0.11%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$363,160.97	0.11%	0	\$0.00	NA										
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$176,467.32	0.05%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	4	\$755,309.39	0.23%	0	\$0.00	NA										
	SOUTHWEST BANK	1	\$193,168.44	0.06%	0	\$0.00	NA										
	SPIRITBANK	1	\$178,747.79	0.05%	0	\$0.00	NA										
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,450.00	0.05%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.06%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$185,000.46	0.06%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$384,312.09	0.12%	0	\$0.00	NA										
	STEARNS LENDING, LLC	4	\$724,637.71	0.22%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	1	\$196,740.58	0.06%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$364,336.44	0.11%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$924,657.12	0.28%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	6	\$1,151,004.63	0.35%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,000.00	0.06%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	2	\$386,240.70	0.12%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$580,273.31	0.17%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,150.26	0.06%	0	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$186,953.49	0.06%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC	1	\$180,420.00	0.05%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$939,247.49	0.28%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$571,081.77	0.17%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,730.59	0.06%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	2	\$360,030.48	0.11%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	1	\$199,736.63	0.06%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP A CORP	1	\$194,743.21	0.06%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$179,762.97	0.05%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$195,910.75	0.06%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$397,863.34	0.12%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,278.00	0.06%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY A CORPORATION	1	\$198,232.62	0.06%	0	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$176,461.97	0.05%	0	\$0.00	NA										
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$181,929.00	0.05%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,752.15	0.06%	0	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	1	\$178,632.00	0.05%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC. A CORPORATION	10	\$1,879,846.56	0.56%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$946,134.93	0.28%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,735.98	0.06%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,140.84	0.06%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,309.42	0.05%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$184,251.47	0.06%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC., A COPORAITON	1	\$184,062.76	0.06%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$383,405.84	0.12%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$378,059.64	0.11%	0	\$0.00	NA										
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$369,768.10	0.11%	0	\$0.00	NA										
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,863.06	0.06%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,480.19	0.06%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,272.12	0.17%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	9	\$1,720,939.31	0.52%	0	\$0.00	NA										
	TRIUMPH BANK, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$179,120.00	0.05%	0	\$0.00	NA										
	TROY BANK AND TRUST	1	\$175,443.36	0.05%	0	\$0.00	NA										
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$187,592.32	0.06%	0	\$0.00	NA										
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA										
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$194,737.32	0.06%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$372,508.82	0.11%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$369,756.93	0.11%	0	\$0.00	NA										
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,730.60	0.06%	0	\$0.00	NA										
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$180,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

F+M BANK A BANKING CORPORATION	1	\$215,054.73	0.04%	\$0.00	NA								
F+M BANK, A BANKING CORPORATION	1	\$284,616.10	0.05%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$340,980.07	0.06%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$217,945.97	0.04%	\$0.00	NA								
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,410.77	0.19%	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,511.96	0.04%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	1	\$418,410.71	0.07%	\$0.00	NA								
FIDELITY BANK, A SAVINGS BANK	1	\$217,956.01	0.04%	\$0.00	NA								
FIRST BANK	2	\$538,305.67	0.09%	\$0.00	NA								
FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$393,730.82	0.07%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,335,036.87	0.23%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$353,398.32	0.06%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	6	\$1,632,062.77	0.28%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$741,804.86	0.13%	\$0.00	NA								
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	2	\$790,687.95	0.14%	\$0.00	NA								
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$457,155.78	0.08%	\$0.00	NA								
FIRST FEDERAL BANK, A FSB	2	\$556,898.83	0.1%	\$0.00	NA								
FIRST FINANCIAL BANK NA	1	\$260,300.00	0.05%	\$0.00	NA								
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$692,052.92	0.12%	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$314,280.00	0.05%	\$0.00	NA								
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$268,328.07	0.05%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$867,197.75	0.15%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$408,386.57	0.07%	\$0.00	NA								
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$246,953.00	0.04%	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$237,650.00	0.04%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$634,391.21	0.11%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,257,641.69	0.39%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,890,582.79	0.33%	\$0.00	NA								
FIRST SECURITY BANK	1	\$359,090.65	0.06%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,105.99	0.04%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$336,785.36	0.06%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$232,486.41	0.04%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$220,577.47	0.04%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,018,030.12	0.18%	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$329,650.00	0.06%	\$0.00	NA								
FIRSTBANK	3	\$936,972.21	0.16%	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC. A CORPORATION	3	\$982,755.85	0.17%	\$0.00	NA								
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$902,143.46	0.16%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$266,257.11	0.05%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$415,052.38	0.07%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION A CORPORATION	8	\$2,440,747.55	0.43%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$646,510.64	0.11%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$365,268.36	0.06%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,570.86	0.04%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,918.27	0.04%	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.04%	\$0.00	NA								
GEO-CORP, INC	1	\$357,667.57	0.06%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,516,092.55	0.26%	\$0.00	NA								
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$208,712.05	0.04%	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	2	\$580,436.03	0.1%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	2	\$754,862.19	0.13%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$265,554.84	0.05%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,411.38	0.1%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$272,290.66	0.05%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$535,004.93	0.09%	\$0.00	NA								
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$403,218.32	0.07%	\$0.00	NA								
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,574.66	0.06%	\$0.00	NA								
GREEN BRICK MORTGAGE, LLC	1	\$262,795.53	0.05%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	3	\$942,458.75	0.16%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, LP	1	\$455,371.75	0.08%	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$564,014.24	0.1%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$379,019.82	0.07%	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE CORPORATION	1	\$236,872.17	0.04%	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$978,283.64	0.17%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC	1	\$403,607.72	0.07%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,537,235.18	0.27%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,036,092.85	0.18%	\$0.00	NA								
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,678,626.26	0.47%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$3,950,474.71	0.69%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,601,473.44	0.8%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	3	\$957,903.48	0.17%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$650,257.41	0.11%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$467,747.13	0.08%	\$0.00	NA								
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$408,788.62	0.07%	\$0.00	NA								
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,910.93	0.05%	\$0.00	NA								
HIGHLAND HOMELOANS LLC	1	\$398,356.00	0.07%	\$0.00	NA								
HIGHLAND HOMELOANS, LLC	5	\$1,850,642.87	0.32%	\$0.00	NA								
HIGHTEHLENDING, INC	1	\$703,000.00	0.12%	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$579,116.10	0.1%	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$544,265.88	0.09%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$281,300.00	0.05%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$677,769.09	0.12%	\$0.00	NA								
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,295.48	0.04%	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,749,319.05	0.3%	\$0.00	NA								
HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,744.15	0.04%	\$0.00	NA								
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	\$0.00	NA								
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,757.10	0.05%	\$0.00	NA								
HOMESERVICES LENDING, LLC D B A THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$329,355.75	0.06%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,527,767.23	0.27%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,488.22	0.07%	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	2	\$488,141.57	0.08%	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$777,877.33	0.14%	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,786.40	0.05%	\$0.00	NA								

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,310,211.57	0.23%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$384,231.73	0.07%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$352,449.60	0.06%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$370,012.11	0.06%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$915,869.70	0.16%	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$647,038.23	0.11%	\$0.00	NA								
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$832,707.23	0.14%	\$0.00	NA								
HOMETOWN LENDERS INC., A CORPORATION	1	\$365,173.49	0.06%	\$0.00	NA								
HOMETOWN LENDERS, INC. A CORPORATION	2	\$469,616.56	0.08%	\$0.00	NA								
HOWARD BANK, A MARYLAND CORPORATION	1	\$218,405.00	0.04%	\$0.00	NA								
HOWARD HANNA FINANCIAL SERVICES	1	\$317,681.11	0.06%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	3	\$1,173,120.96	0.2%	\$0.00	NA								
HOWARD HOME MORTGAGE SERVICES	1	\$247,024.27	0.04%	\$0.00	NA								
HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,342.21	0.05%	\$0.00	NA								
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$220,862.09	0.04%	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,923.68	0.04%	\$0.00	NA								
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$644,684.15	0.11%	\$0.00	NA								
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$332,500.00	0.06%	\$0.00	NA								
INDEPENDENT BANK A BANKING CORPORATION	2	\$466,312.88	0.08%	\$0.00	NA								
INLAND BANK + TRUST A CORPORATION	4	\$1,286,916.03	0.22%	\$0.00	NA								
INLAND BANK AND TRUST A CORPORATION	2	\$550,100.00	0.1%	\$0.00	NA								
INLAND BANK AND TRUST, A CORPORATION	1	\$217,000.00	0.04%	\$0.00	NA								
INLANTA MORTGAGE, INC	2	\$782,722.10	0.14%	\$0.00	NA								
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$299,860.00	0.05%	\$0.00	NA								
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$387,120.83	0.07%	\$0.00	NA								
INSPIRE HOME LOANS INC, A DELAWARE CORPORATION	1	\$276,260.72	0.05%	\$0.00	NA								
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$569,887.54	0.1%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$285,568.00	0.05%	\$0.00	NA								
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$735,057.09	0.13%	\$0.00	NA								
INTERCAP LENDING INC	1	\$374,755.85	0.07%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,658,783.10	0.29%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,553.00	0.18%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,459,806.50	0.25%	\$0.00	NA								
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$634,624.45	0.11%	\$0.00	NA								
JEFFERSON BANK A BANKING ASSOCIATION	1	\$213,455.51	0.04%	\$0.00	NA								
JET HOMELOANS LLC	1	\$396,625.00	0.07%	\$0.00	NA								
JET HOMELOANS, LLC	1	\$403,750.00	0.07%	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	3	\$806,896.75	0.14%	\$0.00	NA								
JMAC LENDING, INC	2	\$947,155.00	0.16%	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,687,945.97	0.64%	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,150.00	0.1%	\$0.00	NA								
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$694,183.65	0.12%	\$0.00	NA								
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$257,050.00	0.04%	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$318,330.63	0.06%	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,369,802.09	0.24%	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$270,393.46	0.05%	\$0.00	NA								
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$907,830.08	0.16%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$247,000.00	0.04%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$748,756.19	0.13%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,190.00	0.06%	\$0.00	NA								
KISH BANK	1	\$223,671.31	0.04%	\$0.00	NA								
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$612,589.64	0.11%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$578,754.05	0.1%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$662,641.08	0.12%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,162.23	0.04%	\$0.00	NA								
LEGACY HOME LOANS LLC	2	\$586,072.98	0.1%	\$0.00	NA								
LEGACYTEXAS BANK A CORPORATION	3	\$789,490.08	0.14%	\$0.00	NA								
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,061.06	0.05%	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,606.88	0.04%	\$0.00	NA								
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$1,419,867.31	0.25%	\$0.00	NA								
LENDUS, LLC, A LIMITED LIABILITY COMPANY	9	\$3,586,016.26	0.62%	\$0.00	NA								
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$540,207.97	0.09%	\$0.00	NA								
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$405,103.58	0.07%	\$0.00	NA								
M I FINANCIAL, LLC	1	\$289,305.52	0.05%	\$0.00	NA								
M I FINANCIAL, LLC	4	\$1,591,505.33	0.28%	\$0.00	NA								
M+T BANK A CORPORATION	2	\$656,323.06	0.11%	\$0.00	NA								
M/I FINANCIAL, LLC	5	\$1,806,453.61	0.31%	\$0.00	NA								
MAGNOLIA BANK, INC., AN S CORPORATION	1	\$227,692.88	0.04%	\$0.00	NA								
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,862,071.82	0.32%	\$0.00	NA								
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$511,217.89	0.09%	\$0.00	NA								
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$389,500.00	0.07%	\$0.00	NA								
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,108,317.87	0.37%	\$0.00	NA								
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$343,438.14	0.06%	\$0.00	NA								
MC MORTGAGE LP	1	\$261,900.00	0.05%	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$654,656.23	0.11%	\$0.00	NA								
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$353,565.00	0.06%	\$0.00	NA								
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$403,218.32	0.07%	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,431,987.64	0.25%	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$768,086.81	0.13%	\$0.00	NA								
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$247,285.00	0.04%	\$0.00	NA								
MIDSTATE MORTGAGE CO LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$322,574.66	0.06%	\$0.00	NA								
MIDWEST BANKCENTRE, A CORPORATION	1	\$313,506.56	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$208,550.00	0.04%	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	2	\$530,050.76	0.09%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$384,231.73	0.07%	\$0.00	NA								
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$271,242.34	0.05%	\$0.00	NA								
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$266,000.00	0.05%	\$0.00	NA								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$947,194.53	0.16%	\$0.00	NA								
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,898.09	0.05%	\$0.00	NA								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$742,800.25	0.13%	\$0.00	NA								
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$473,955.00	0.08%	\$0.00	NA								
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$635,661.83	0.11%	\$0.00	NA								
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,729.58	0.1%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	3	\$903,688.43	0.16%	\$0.00	NA								
MORTGAGE MASTER SERVICE CORPORATION	2	\$546,350.74	0.1%	\$0.00	NA								
MORTGAGE NETWORK, INC	5	\$1,888,370.77	0.33%	\$0.00	NA								
MORTGAGE ONE SOLUTIONS INC	1	\$565,433.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE SERVICES III, L.L.C., AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$624,087.07	0.11%	\$0.00	NA										
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$311,030.00	0.05%	\$0.00	NA										
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$252,200.00	0.04%	\$0.00	NA										
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$396,284.00	0.07%	\$0.00	NA										
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$456,166.03	0.08%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	2	\$727,809.17	0.13%	\$0.00	NA										
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$366,445.17	0.06%	\$0.00	NA										
NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	2	\$821,138.57	0.14%	\$0.00	NA										
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$531,575.02	0.09%	\$0.00	NA										
NBH BANK	4	\$1,474,131.76	0.26%	\$0.00	NA										
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.05%	\$0.00	NA										
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$201,400.00	0.04%	\$0.00	NA										
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$537,463.91	0.09%	\$0.00	NA										
NETWORK FUNDING, LP	4	\$1,269,123.58	0.22%	\$0.00	NA										
NEWREZ LLC F K A NEW PENN FINANCIAL LLC	1	\$217,125.00	0.04%	\$0.00	NA										
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$441,168.28	0.08%	\$0.00	NA										
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$276,390.55	0.05%	\$0.00	NA										
NFM LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$254,249.22	0.04%	\$0.00	NA										
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$469,861.63	0.08%	\$0.00	NA										
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,921.08	0.05%	\$0.00	NA										
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$507,580.70	0.09%	\$0.00	NA										
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,020,923.59	0.18%	\$0.00	NA										
NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$213,112.55	0.04%	\$0.00	NA										
NJ LENDERS CORP. A CORPORATION	1	\$237,322.58	0.04%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,560,634.25	0.45%	\$0.00	NA										
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$265,546.83	0.05%	\$0.00	NA										
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$251,410.88	0.04%	\$0.00	NA										
NORTHPOINTE BANK	4	\$1,049,115.39	0.18%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	3	\$1,114,569.33	0.19%	\$0.00	NA										
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$504,366.80	0.09%	\$0.00	NA										
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$543,626.06	0.09%	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,060,309.78	0.18%	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,890.00	0.04%	\$0.00	NA										
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$327,308.51	0.06%	\$0.00	NA										
NP, INC. DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$243,821.13	0.04%	\$0.00	NA										
NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$531,299.43	0.09%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$654,570.00	0.11%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,735,317.70	0.3%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$381,479.32	0.07%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,537,984.64	0.27%	\$0.00	NA										
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$237,405.00	0.04%	\$0.00	NA										
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$406,464.04	0.07%	\$0.00	NA										
ON Q FINANCIAL INC	5	\$1,655,903.30	0.29%	\$0.00	NA										
ON Q FINANCIAL, INC	1	\$264,453.29	0.05%	\$0.00	NA										
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$460,750.00	0.08%	\$0.00	NA										
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$630,610.00	0.11%	\$0.00	NA										
OPEN MORTGAGE, LLC	2	\$515,821.26	0.09%	\$0.00	NA										
PACOR MORTGAGE CORP A CORPORATION	1	\$246,919.94	0.04%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$274,704.00	0.05%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$514,816.13	0.09%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,393,082.19	0.24%	\$0.00	NA										
PATRIOT BANK A BANKING CORPORATION	1	\$278,923.78	0.05%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$298,846.91	0.05%	\$0.00	NA										
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$237,650.00	0.04%	\$0.00	NA										
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	3	\$959,818.90	0.17%	\$0.00	NA										
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$256,695.86	0.04%	\$0.00	NA										
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,329.88	0.04%	\$0.00	NA										
PILGRIM MORTGAGE LLC	1	\$222,401.13	0.04%	\$0.00	NA										
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$450,729.26	0.08%	\$0.00	NA										
PINNACLE BANK, A STATE CHARTERED BANK	1	\$365,257.32	0.06%	\$0.00	NA										
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$575,619.15	0.1%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$573,559.70	0.1%	\$0.00	NA										
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$276,957.81	0.05%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$303,210.18	0.05%	\$0.00	NA										
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$218,205.67	0.04%	\$0.00	NA										
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,678,069.20	0.29%	\$0.00	NA										
PRESIDENTIAL BANK F.S.B	5	\$1,697,995.60	0.3%	\$0.00	NA										
PRESIDENTIAL BANK, FSB	1	\$450,655.77	0.08%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,321,615.56	0.4%	\$0.00	NA										
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$432,629.54	0.08%	\$0.00	NA										
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$492,045.55	0.09%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$382,375.00	0.07%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$11,759,399.14	2.05%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$336,805.88	0.06%	\$0.00	NA										
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$379,499.60	0.07%	\$0.00	NA										
PRIORITY HOME LENDING, LLC	2	\$668,391.61	0.12%	\$0.00	NA										
PRIORITY HOME MORTGAGE LP	1	\$437,738.00	0.08%	\$0.00	NA										
PRIORITY HOME MORTGAGE, L,P	2	\$774,470.37	0.13%	\$0.00	NA										
PROGRESS BANK + TRUST	1	\$244,093.10	0.04%	\$0.00	NA										
PROSPERITY BANK	1	\$286,425.00	0.05%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,510.00	0.05%	\$0.00	NA										
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$578,785.79	0.1%	\$0.00	NA										
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,400.00	0.05%	\$0.00	NA										
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$326,000.00	0.06%	\$0.00	NA										
RED DIAMOND HOME LOANS, LLC	1	\$230,850.00	0.04%	\$0.00	NA										
REDFIN MORTGAGE, LLC	1	\$233,385.20	0.04%	\$0.00	NA										
REPUBLIC FIRST BANK A REPUBLIC BANK A CORPORATION	1	\$270,376.98													

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,503.47	0.05%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$249,922.89	0.04%	0	\$0.00	NA										
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$413,700.00	0.07%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$327,750.00	0.06%	0	\$0.00	NA										
	SIBC Y CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$327,175.59	0.06%	0	\$0.00	NA										
	SIBC Y CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$617,378.57	0.11%	0	\$0.00	NA										
	SIMMONS BANK	1	\$450,642.16	0.08%	0	\$0.00	NA										
	SIoux FALLS FEDERAL CREDIT UNION	1	\$292,604.32	0.05%	0	\$0.00	NA										
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$285,956.00	0.05%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,158,292.94	0.2%	0	\$0.00	NA										
	SOUTHERN BANK OF TENNESSEE	1	\$451,155.00	0.08%	0	\$0.00	NA										
	SOUTHERN LENDING SERVICES, LTD	1	\$398,287.00	0.07%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	2	\$769,127.96	0.13%	0	\$0.00	NA										
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$332,062.15	0.06%	0	\$0.00	NA										
	SOUTHWEST BANK	1	\$469,616.56	0.08%	0	\$0.00	NA										
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,685.88	0.04%	0	\$0.00	NA										
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$284,607.34	0.05%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$324,462.35	0.06%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,400.00	0.04%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$745,025.21	0.13%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$334,092.08	0.06%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC	1	\$236,007.39	0.04%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,510,040.31	0.26%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MORTGAGE CORPORATION	1	\$456,475.00	0.08%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,528,376.57	0.27%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	9	\$3,669,179.27	0.64%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,071,868.85	0.19%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,390.68	0.05%	0	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$257,535.00	0.04%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$406,875.59	0.07%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$252,200.00	0.04%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,311,351.70	0.23%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$246,048.12	0.04%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC.DBA MUTUAL OF OMAHA MORTGAGE	1	\$300,304.02	0.05%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	1	\$213,065.24	0.04%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$755,074.22	0.13%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$203,968.59	0.04%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$261,539.17	0.05%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,164,671.55	0.38%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$921,826.68	0.16%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$404,927.82	0.07%	0	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	2	\$608,118.69	0.11%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK A BANKING CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA										
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$445,912.03	0.08%	0	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$327,318.40	0.06%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$248,028.45	0.04%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	2	\$559,900.00	0.1%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	1	\$264,218.61	0.05%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$254,140.00	0.04%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,870,213.18	0.33%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,719,050.95	0.3%	0	\$0.00	NA										
	TIDEWATER HOME FUNDING, LLC	1	\$284,624.70	0.05%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$227,642.95	0.04%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$294,482.79	0.05%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$270,246.56	0.05%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$213,400.00	0.04%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$281,481.00	0.05%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$206,821.03	0.04%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,537,550.32	0.27%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,928,135.65	0.34%	0	\$0.00	NA										
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$543,363.63	0.09%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	11	\$3,481,650.28	0.61%	0	\$0.00	NA										
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$422,167.56	0.07%	0	\$0.00	NA										
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$388,963.36	0.07%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$676,656.44	0.12%	0	\$0.00	NA										
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$332,536.52	0.06%	0	\$0.00	NA										
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA										
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,949.47	0.05%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	3	\$1,124,806.83	0.2%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,245.00	0.04%	0	\$0.00	NA										
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,675.00	0.07%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	4	\$1,341,111.21	0.23%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$463,924.24	0.08%	0	\$0.00	NA										
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$719,425.94	0.13%	0	\$0.00	NA										
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,376.96	0.06%	0	\$0.00	NA										
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,357.57	0.05%	0	\$0.00	NA										
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$285,764.56	0.05%	0	\$0.00	NA										
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$474,388.57	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

Total			1,746	\$574,285,457.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JPNY7	1ST PRIORITY MORTGAGE, INC	2	\$117,266.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,400.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,946.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,405.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$82,286.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,391.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$78,743.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,296.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$59,915.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$49,929.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$49,934.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,932.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$79,887.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$30,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$51,830.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$144,283.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$134,911.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,879.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$74,898.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$49,934.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$107,159.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$79,879.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$58,123.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$59,919.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$67,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	\$64,168.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,307.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$79,149.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,570.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE MORTGAGE SERVICES	1	\$74,105.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$84,181.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$174,555.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$51,342.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$81,385.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$129,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,668.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$72,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,895.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$69,905.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$61,429.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$81,584.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,879.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ COOMMUNITY LENDING LLC FKA NEW PENN COMMUNITY LENDING, LLC	1	\$67,412.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$132,246.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,883.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$84,880.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$73,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$70,230.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$66,905.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$81,367.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$101,810.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$69,905.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$25,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$140,299.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$6,041,043.63	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$123,806.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,287.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$66,911.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$10,900,803.02	100%	0	\$0.00												
3140JPNZ4	1ST PRIORITY MORTGAGE, INC	8	\$935,908.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$141,799.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$146,057.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW																	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$122,841.67	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,800.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,608.31	0.18%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$117,641.32	0.07%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	4	\$529,572.79	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,317.53	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,988.00	0.15%	0	\$0.00	NA	0												
AMERIS BANK A CORPORATION	2	\$290,515.54	0.17%	0	\$0.00	NA	0												
AMERIS BANK, A CORPORATION	2	\$281,023.83	0.17%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,818.15	0.08%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$272,132.99	0.16%	0	\$0.00	NA	0												
ANGLIA FINANCIAL, LLC	1	\$134,808.79	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,627.85	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,270.73	0.3%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$126,179.80	0.08%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$140,410.60	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,418.80	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$275,317.68	0.17%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,010.00	0.07%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,332.11	0.08%	0	\$0.00	NA	0												
AUGUSTA MORTGAGE CO. A CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
AVADIAN CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,939.84	0.09%	0	\$0.00	NA	0												
BANCFIRST	4	\$498,400.83	0.3%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	3	\$413,958.75	0.25%	0	\$0.00	NA	0												
BANK OF THE PACIFIC A CORPORATION	1	\$132,820.85	0.08%	0	\$0.00	NA	0												
BANK OF THE PACIFIC, A CORPORATION	1	\$145,807.74	0.09%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,885.00	0.07%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$411,219.84	0.25%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,831.44	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,932.42	0.08%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$249,788.09	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	8	\$1,083,349.14	0.65%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$127,871.39	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$141,913.58	0.09%	0	\$0.00	NA	0												
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,833.29	0.07%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0												
CADENCE BANK, N.A	1	\$149,802.47	0.09%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,099.13	0.09%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,108.32	0.09%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$255,987.46	0.15%	0	\$0.00	NA	0												
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$256,756.79	0.15%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$142,700.00	0.09%	0	\$0.00	NA	0												
CAPITAL CITY BANK	2	\$247,232.70	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
CBM MORTGAGE, INC. A CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$145,807.74	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$113,254.03	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK, NA, A NATIONAL ASSOCIATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$148,290.77	0.09%	0	\$0.00	NA	0												
CENTRAL BANK + TRUST CO	1	\$119,682.57	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	2	\$276,431.62	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$130,226.25	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS LLC	2	\$283,886.99	0.17%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$118,244.08	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$121,343.60	0.07%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$137,553.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,308.40	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,196.01	0.08%	0	\$0.00	NA	0												
CIBC BANK USA A BANKING CORPORATION	1	\$140,559.06	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$271,092.75	0.16%	0	\$0.00	NA	0												
CLIFFCO, INC., A CORPORATION	1	\$142,035.11	0.09%	0	\$0.00	NA	0												
COBALT CREDIT UNION	2	\$254,030.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$127,835.23	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$129,824.89	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$138,217.75	0.08%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$135,125.84	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$147,236.86	0.09%	0	\$0.00	NA	0												
CORE BANK	1	\$111,399.74	0.07%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
CRESKOM BANK A STATE CHARTERED BANK	1	\$134,822.22	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$880,541.88	0.53%	0	\$0.00	NA	0												
CROSSCOUNTRY																			

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$132,425.39	0.08%	0	\$0.00	NA								
F AND M BANK, A BANKING CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA								
F+M BANK A BANKING CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA								
F+M BANK, A BANKING CORPORATION	1	\$129,820.90	0.08%	0	\$0.00	NA								
FAIRFIELD COUNTY BANK	1	\$128,788.62	0.08%	0	\$0.00	NA								
FAIRPORT SAVINGS BANK	2	\$283,258.64	0.17%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$241,481.32	0.14%	0	\$0.00	NA								
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$130,781.43	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.08%	0	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	1	\$141,040.00	0.08%	0	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$423,812.74	0.25%	0	\$0.00	NA								
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$132,850.00	0.08%	0	\$0.00	NA								
FIRST ADVANTAGE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.08%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$121,831.91	0.07%	0	\$0.00	NA								
FIRST ARKANSAS BANK AND TRUST	1	\$118,839.70	0.07%	0	\$0.00	NA								
FIRST BANK	2	\$254,890.92	0.15%	0	\$0.00	NA								
FIRST BANK OF MANHATTAN A BANK	1	\$121,500.00	0.07%	0	\$0.00	NA								
FIRST BANK OF MANHATTAN	1	\$135,900.00	0.08%	0	\$0.00	NA								
FIRST BANKJ A STATE CHARTERED BANK	1	\$128,826.23	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$515,611.43	0.31%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$537,015.29	0.32%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$483,816.52	0.29%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$110,850.48	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$117,142.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$124,000.17	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK NA	1	\$144,209.85	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$137,822.36	0.08%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NA	1	\$123,490.00	0.07%	0	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	1	\$136,619.85	0.08%	0	\$0.00	NA								
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$255,036.26	0.15%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$142,590.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$129,828.81	0.08%	0	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$148,304.45	0.09%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$144,330.87	0.09%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$134,400.00	0.08%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$117,837.43	0.07%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$384,154.87	0.23%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$134,250.00	0.08%	0	\$0.00	NA								
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,227.24	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$144,709.19	0.09%	0	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,111.05	0.16%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$370,075.04	0.22%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,926.26	0.08%	0	\$0.00	NA								
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$230,233.77	0.14%	0	\$0.00	NA								
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$123,333.64	0.07%	0	\$0.00	NA								
GENESEE REGIONAL BANK, A NEW YOURK BANKING CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$249,075.51	0.15%	0	\$0.00	NA								
GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$114,845.09	0.07%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$143,643.66	0.09%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,195.13	0.09%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$117,844.61	0.07%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	3	\$413,146.81	0.25%	0	\$0.00	NA								
GET A RATE LLC	1	\$141,778.51	0.08%	0	\$0.00	NA								
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,775.75	0.24%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,769.78	0.08%	0	\$0.00	NA								
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$240,523.70	0.14%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$273,384.67	0.16%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$510,119.59	0.31%	0	\$0.00	NA								
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,895.00	0.09%	0	\$0.00	NA								
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$299,402.47	0.18%	0	\$0.00	NA								
GOLDWATER BANK NA	1	\$145,287.37	0.09%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY LP	1	\$129,650.52	0.08%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$148,790.05	0.09%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$127,831.44	0.08%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED COMPANY	1	\$134,543.39	0.08%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,851.83	0.14%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$423,737.76	0.25%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$804,624.31	0.48%	0	\$0.00	NA								
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$282,613.71	0.17%	0	\$0.00	NA								
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,315,234.33	0.79%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,213,028.55	0.73%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$140,367.91	0.08%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,370.95	0.09%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$255,739.15	0.15%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA								
HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA								
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,745.23	0.15%	0	\$0.00	NA								
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$541,429.56	0.32%	0	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$272,440.85	0.16%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,312.71	0.09%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,974.69	0.08%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIIMTED LIABILITY COMPANY	1	\$130,773.61	0.08%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$544,363.43	0.33%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$283,723.86	0.17%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,616.10	0.09%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$280,130.22	0.17%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$430,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0									
	GOLDWATER BANK NA	1	\$467,475.58	0.43%	0	\$0.00	NA	\$0.00	NA	0									
	GOLDWATER BANK, N A	1	\$219,667.74	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,271.55	0.31%	0	\$0.00	NA	\$0.00	NA	0									
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,938,250.84	1.8%	0	\$0.00	NA	\$0.00	NA	0									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,084.75	0.35%	0	\$0.00	NA	\$0.00	NA	0									
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	HIGHLAND HOMELOANS, LLC	1	\$216,351.55	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$478,675.49	0.44%	0	\$0.00	NA	\$0.00	NA	0									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$253,958.36	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	HOMESIDE FINANCIAL, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$239,000.53	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER	1	\$275,690.73	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$219,759.19	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$302,960.14	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$450,090.05	0.42%	0	\$0.00	NA	\$0.00	NA	0									
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,668.32	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	JET HOMELOANS LLC	1	\$229,736.18	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	JET HOMELOANS, LLC	1	\$392,031.22	0.36%	0	\$0.00	NA	\$0.00	NA	0									
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$235,342.12	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$752,543.02	0.7%	0	\$0.00	NA	\$0.00	NA	0									
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$550,282.69	0.51%	0	\$0.00	NA	\$0.00	NA	0									
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$202,777.81	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	M/I FINANCIAL, LLC	1	\$271,628.30	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,659.35	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,658.24	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$554,406.67	0.51%	0	\$0.00	NA	\$0.00	NA	0									
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$432,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0									
	MICHIGAN MUTUAL	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0									
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,708.65	0.24%	0	\$0.00	NA	\$0.00	NA	0									
	MILEND, INC. A GEORGIA CORPORATION	1	\$295,918.04	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$251,724.17	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	MONARCH FUNDING CORP	1	\$445,738.13	0.41%	0	\$0.00	NA	\$0.00	NA	0									
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$249,713.24	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$303,675.00	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$224,747.87	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$228,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	MORTGAGE300 A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	MOVEMENT MORTGAGE, LLC	1	\$385,361.97	0.36%	0	\$0.00	NA	\$0.00	NA	0									
	NATIONS RELIABLE LENDING, LLC	1	\$236,700.00	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	NATIONSTAR MORTGAGE LLC	1	\$480,368.29	0.45%	0	\$0.00	NA	\$0.00	NA	0									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0									
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$434,992.00	0.4%	0	\$0.00	NA	\$0.00	NA	0									
	ON Q FINANCIAL INC	1	\$423,524.88	0.39%	0	\$0.00	NA	\$0.00	NA	0									
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$304,458.46	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$749,119.47	0.69%	0	\$0.00	NA	\$0.00	NA	0									
	OPEN MORTGAGE LLC	1	\$275,198.44	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$344,631.17	0.32%	0	\$0.00	NA	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	PRIME MORTGAGE LENDING AN DEQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$318,942.21	0.3%	0	\$0.00	NA	\$0.00	NA	0									
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,789.91	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$8,473,968.17	7.86%	0	\$0.00	NA	\$0.00	NA	0									
	READY MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$209,465.02	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$223,508.50	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$269,407.58	0.25%	0	\$0.00	NA	\$0.00	NA	0									
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$303,675.00	0.28%	0	\$0.00	NA	\$0.00	NA	0									
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$327,623.77	0.3%	0	\$0.00	NA	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0									
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$290,340.00	0.27%	0	\$0.00	NA	\$0.00	NA	0									
	SIMMONS BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	STEARNS LENDING, LLC	1	\$211,767.94	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	STONEHAVEN MORTGAGE INCORPORATED	1	\$354,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	0									
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0									
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$480,152.94	0.45%	0	\$0.00	NA	\$0.00	NA	0									
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$433,513.67	0.4%	0	\$0.00	NA	\$0.00	NA	0									
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$447,497.99	0.42%	0	\$0.00	NA	\$0.00	NA	0									
	THE BANK OF CANTON A CORPORATION	1	\$239,460.94	0.22%	0	\$0.00	NA	\$0.00	NA	0									
	THE CITIZENS BANK	1	\$211,767.96	0.2%	0	\$0.00	NA	\$0.00	NA	0									
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$451,505.26	0.42%	0	\$0.00	NA	\$0.00	NA	0									
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$646,807.78	0.6%	0	\$0.00	NA	\$0.00	NA	0									
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,971.68	0.23%	0	\$0.00	NA	\$0.00	NA	0									
	TRIDENT MORTGAGE COMPANY LP	2	\$679,469.73	0.63%	0	\$0.00	NA	\$0.00	NA	0									
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$483,807.26	0.45%	0	\$0.00	NA	\$0.00	NA	0									
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$501,235.04	0.46%	0	\$0.00	NA	\$0.00	NA	0									
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$223,748.99	0.21%	0	\$0.00	NA	\$0.00	NA	0									
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$338,904.44	0.31%	0	\$0.00	NA												

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.6%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$70,000.00	0.65%	0	\$0.00	NA								
	FIRST BANK	1	\$67,727.53	0.63%	0	\$0.00	NA								
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$47,000.00	0.44%	0	\$0.00	NA								
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.46%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,293.93	0.76%	0	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$76,250.00	0.71%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, LP	1	\$71,108.35	0.66%	0	\$0.00	NA								
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$79,831.78	0.74%	0	\$0.00	NA								
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$80,750.00	0.75%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,105.38	0.7%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$83,894.32	0.78%	0	\$0.00	NA								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,656.35	0.67%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$33,208.16	0.31%	0	\$0.00	NA								
	NBH BANK	1	\$59,922.77	0.56%	0	\$0.00	NA								
	OAKSTAR BANKA MISSOURI CORPORATION	1	\$59,822.89	0.55%	0	\$0.00	NA								
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$64,834.90	0.6%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE LLC	1	\$80,910.00	0.75%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$47,377.46	0.44%	0	\$0.00	NA								
	SERVISFIRST BANK A BANKING CORPORATION	1	\$64,918.22	0.6%	0	\$0.00	NA								
	STOCK YARDS BANK + TRUST COMPANY	1	\$61,470.77	0.57%	0	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$101,116.86	0.94%	0	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,505.26	0.68%	0	\$0.00	NA								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$49,439.13	0.46%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,573.81	0.57%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	126	\$8,018,097.81	74.38%	0	\$0.00	NA								
	WESBANCO BANK, INC	1	\$43,500.00	0.4%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$47,438.85	0.44%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,902.16	0.72%	0	\$0.00	NA								
Total		170	\$10,779,430.64	100%	0	\$0.00	0								
3140JPC3	1ST PRIORITY MORTGAGE, INC	1	\$100,582.87	1.98%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,000.00	2.17%	0	\$0.00	NA								
	AMERICAN BANK, NA	1	\$102,851.59	2.03%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,823.08	2.01%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	2.07%	0	\$0.00	NA								
	BRIDGEWATER SAVINGS BANK	1	\$103,350.88	2.04%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$73,693.67	1.45%	0	\$0.00	NA								
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$106,209.63	2.1%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$93,139.51	1.84%	0	\$0.00	NA								
	CENTRAL BANK AND TRUST CO	1	\$104,848.71	2.07%	0	\$0.00	NA								
	CIVISTA BANK, AN OHIO CORPORATION	1	\$108,000.00	2.13%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$49,919.58	0.99%	0	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,868.88	1.79%	0	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,849.38	1.97%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$39,942.36	0.79%	0	\$0.00	NA								
	FAIRPORT SAVINGS BANK	1	\$89,071.48	1.76%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$109,841.51	2.17%	0	\$0.00	NA								
	FIRST SECURITY BANK	3	\$293,070.84	5.78%	0	\$0.00	NA								
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$97,000.00	1.91%	0	\$0.00	NA								
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$93,948.28	1.85%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	3	\$247,774.86	4.89%	0	\$0.00	NA								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$105,298.07	2.08%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$109,834.32	2.17%	0	\$0.00	NA								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$100,355.20	1.98%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$107,514.87	2.12%	0	\$0.00	NA								
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$103,640.46	2.05%	0	\$0.00	NA								
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$106,842.37	2.11%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,841.50	2.17%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$157,000.00	3.1%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$207,855.91	4.1%	0	\$0.00	NA								
	NASA FEDERAL CREDIT UNION	1	\$106,827.89	2.11%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$62,909.23	1.24%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$104,848.71	2.07%	0	\$0.00	NA								
	PROGRESS BANK + TRUST	2	\$158,002.02	3.12%	0	\$0.00	NA								
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$99,846.03	1.97%	0	\$0.00	NA								
	TROY BANK AND TRUST A CORPORATION	1	\$51,425.79	1.01%	0	\$0.00	NA								
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$57,417.16	1.13%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	9	\$807,648.08	15.94%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$90,025.11	1.77%	0	\$0.00	NA								
Total		55	\$5,067,919.83	100%	0	\$0.00	0								
3140JPPD1	1ST PRIORITY MORTGAGE, INC	1	\$95,140.75	0.7%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,419.71	0.77%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,148.73	0.64%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$89,499.60	0.66%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,899.06	0.65%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,100.00	0.66%	0	\$0.00	NA								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$85,500.00	0.63%	0	\$0.00	NA								
	CADENCE BANK, N.A	1	\$96,261.85	0.71%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$103,000.00	0.76%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$99,879.85	0.74%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$92,472.00	0.68%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,982.13	0.73%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$178,590.00	1.32%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.88	0.8%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$91,908.88	0.68%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$98,940.00	0.73%	0	\$0.00	NA								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,389.05	0.7%	0	\$0.00	NA								
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,370.28	0.78%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,710.04	1.51%</											

	LEGACY TEXAS BANK A CORPORATION	1	\$104,183.12	0.77%	0	\$0.00	NA								
	LEGENDS BANK A STATE BANK	1	\$90,400.00	0.67%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$97,393.28	0.72%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,743.00	0.69%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$108,375.53	0.8%	0	\$0.00	NA								
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$88,800.00	0.66%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$29,203.95	0.22%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,884.65	0.71%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,137.30	0.73%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE LLC	1	\$97,992.62	0.73%	0	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$99,877.04	0.74%	0	\$0.00	NA								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$85,394.87	0.63%	0	\$0.00	NA								
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$197,123.84	1.46%	0	\$0.00	NA								
	STATEWIDE MORTGAGE, A KENTUCKY MORTGAGE	1	\$101,250.00	0.75%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$106,125.25	0.79%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$206,858.84	1.53%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$206,753.32	1.53%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY	1	\$99,885.30	0.74%	0	\$0.00	NA								
	THE DART BANK, A STATE CHARTERED BANK	1	\$87,089.76	0.64%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$102,276.73	0.76%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,400.00	0.7%	0	\$0.00	NA								
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$108,622.32	0.8%	0	\$0.00	NA								
	TOWNEBANK MORTGAGA A CORPORATION	1	\$91,668.64	0.68%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,389.16	0.66%	0	\$0.00	NA								
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$85,903.63	0.64%	0	\$0.00	NA								
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$89,140.26	0.66%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	74	\$7,244,624.64	53.62%	0	\$0.00	NA								
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$99,417.60	0.74%	0	\$0.00	NA								
Total		139	\$13,511,146.52	100%	0	\$0.00	0								
3140JPPE9	ACADEMY MORTGAGE CORPORATION	4	\$780,323.66	3.74%	0	\$0.00	NA								
	ALTEIRA GROUP, LLC DBA: ALTEIRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$199,401.12	0.96%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,802.78	0.84%	0	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,394.27	0.88%	0	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$194,776.33	0.93%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.84%	0	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$187,794.23	0.9%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,786.56	0.93%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,000.00	0.87%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,787.09	0.91%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,584.59	0.9%	0	\$0.00	NA								
	BANK 34 FEDERAL BANK	1	\$198,976.79	0.95%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,775.89	0.96%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$759,872.63	3.64%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$180,602.11	0.87%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,760.42	0.91%	0	\$0.00	NA								
	CASON HOME LOANS, A CORPORATION	1	\$179,248.91	0.86%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO, INC	1	\$198,987.04	0.95%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$192,000.00	0.92%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	1	\$184,000.00	0.88%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,553.06	0.84%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$377,076.83	1.81%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$181,841.15	0.87%	0	\$0.00	NA								
	EAGLEBANK A CORPORATION	1	\$198,627.18	0.95%	0	\$0.00	NA								
	ECU MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$198,621.90	0.95%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$366,775.06	1.76%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,696.08	0.91%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,293.26	0.88%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$182,400.00	0.87%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,600.00	0.91%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,308.75	0.9%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,798.30	0.86%	0	\$0.00	NA								
	FIRST FINANCIAL BANK NA	1	\$188,711.00	0.9%	0	\$0.00	NA								
	FIRST FINANCIAL BANK, NA	1	\$191,784.86	0.92%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,044.38	0.86%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$199,775.89	0.96%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$179,802.98	0.86%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$372,381.97	1.78%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,294.77	0.9%	0	\$0.00	NA								
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$195,559.76	0.94%	0	\$0.00	NA								
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,794.74	0.92%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$175,802.78	0.84%	0	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$187,784.36	0.9%	0	\$0.00	NA								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,658.26	0.95%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	\$198,911.00	0.95%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$196,086.00	0.94%	0	\$0.00	NA								
	OLD LINE BANK	1	\$183,544.09	0.88%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$389,063.38	1.86%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,591.61	1.76%	0	\$0.00	NA								
	PROSPERITY BANK	1	\$193,283.18	0.93%	0	\$0.00	NA								
	READY MORTGAGE LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.94%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.88%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,847.89	0.9%	0	\$0.00	NA								
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$192,000.00	0.92%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$183,394.27	0.88%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$391,395.00	1.87%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,570.00	0.93%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$198,807.16	0.95%	0	\$0.00	NA								
	TRINITY BANK	1	\$183,586.70	0.88%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$199,775.89	0.96%	0	\$0.00									

Total			110	\$20,876,158.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JPPF6	1ST PRIORITY MORTGAGE, INC		3	\$420,793.06	1.04%	0	\$0.00	NA	\$0.00										
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$134,800.00	0.33%	0	\$0.00	NA	\$0.00										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$138,750.00	0.34%	0	\$0.00	NA	\$0.00										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$131,750.00	0.32%	0	\$0.00	NA	\$0.00										
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION		2	\$249,545.60	0.61%	0	\$0.00	NA	\$0.00										
	AMERICAN FINANCIAL MORTGAGE CORP		1	\$143,450.00	0.35%	0	\$0.00	NA	\$0.00										
	AMERICAN HERITAGE CAPITAL, LP		2	\$271,779.67	0.67%	0	\$0.00	NA	\$0.00										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		2	\$268,129.47	0.66%	0	\$0.00	NA	\$0.00										
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$246,733.33	0.61%	0	\$0.00	NA	\$0.00										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$149,289.36	0.37%	0	\$0.00	NA	\$0.00										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$406,791.70	1%	0	\$0.00	NA	\$0.00										
	BANCFIRST		2	\$280,250.00	0.69%	0	\$0.00	NA	\$0.00										
	BANK OF ENGLAND A CORPORATION		1	\$144,786.39	0.36%	0	\$0.00	NA	\$0.00										
	BANKPLUS A MISSISSIPPI BANKING CORPORATION		1	\$136,132.92	0.34%	0	\$0.00	NA	\$0.00										
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION		1	\$124,815.85	0.31%	0	\$0.00	NA	\$0.00										
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$140,193.16	0.35%	0	\$0.00	NA	\$0.00										
	BEACH COMMUNITY MORTGAGE SERVICES, INC		1	\$124,811.74	0.31%	0	\$0.00	NA	\$0.00										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$135,723.27	0.33%	0	\$0.00	NA	\$0.00										
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORPORATION		1	\$131,310.53	0.32%	0	\$0.00	NA	\$0.00										
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$114,830.58	0.28%	0	\$0.00	NA	\$0.00										
	CAPITAL CITY BANK		5	\$708,385.83	1.74%	0	\$0.00	NA	\$0.00										
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION		1	\$128,318.94	0.32%	0	\$0.00	NA	\$0.00										
	CENTRAL BANK + TRUST CO		1	\$134,809.78	0.33%	0	\$0.00	NA	\$0.00										
	CENTRAL BANK AND TRUST CO		1	\$137,750.00	0.34%	0	\$0.00	NA	\$0.00										
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION		1	\$122,220.00	0.3%	0	\$0.00	NA	\$0.00										
	CIVISTA BANK AN OHIO CORPORATION		1	\$149,865.00	0.37%	0	\$0.00	NA	\$0.00										
	CNB MORTGAGE COMPANY		1	\$125,223.31	0.31%	0	\$0.00	NA	\$0.00										
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION		1	\$149,384.46	0.37%	0	\$0.00	NA	\$0.00										
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION		1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00										
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION		1	\$131,751.26	0.32%	0	\$0.00	NA	\$0.00										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION		1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00										
	DHI MORTGAGE COMPANY, LTD		8	\$1,039,892.28	2.56%	0	\$0.00	NA	\$0.00										
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY		1	\$111,039.78	0.27%	0	\$0.00	NA	\$0.00										
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY		1	\$138,999.44	0.34%	0	\$0.00	NA	\$0.00										
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY		2	\$262,208.33	0.65%	0	\$0.00	NA	\$0.00										
	EUSTIS MORTGAGE CORPORATION		1	\$141,799.93	0.35%	0	\$0.00	NA	\$0.00										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION		1	\$149,779.02	0.37%	0	\$0.00	NA	\$0.00										
	F+M BANK A BANKING CORPORATION		1	\$135,559.40	0.33%	0	\$0.00	NA	\$0.00										
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION		1	\$130,307.74	0.32%	0	\$0.00	NA	\$0.00										
	FIDELITY BANK IOWA BANKING CORPORATION		1	\$139,685.00	0.34%	0	\$0.00	NA	\$0.00										
	FIRST AMERICAN BANK A UNITED STATES CORPORATION		1	\$126,221.90	0.31%	0	\$0.00	NA	\$0.00										
	FIRST BANK OF MANHATTAN		1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00										
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK		1	\$136,806.97	0.34%	0	\$0.00	NA	\$0.00										
	FIRST COMMUNITY BANK A BANKING CORPORATION		1	\$146,413.74	0.36%	0	\$0.00	NA	\$0.00										
	FIRST FEDERAL BANK, A FSB		2	\$287,585.04	0.71%	0	\$0.00	NA	\$0.00										
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK		2	\$287,226.36	0.71%	0	\$0.00	NA	\$0.00										
	FIRST SECURITY BANK		4	\$517,555.46	1.27%	0	\$0.00	NA	\$0.00										
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION		5	\$688,896.39	1.7%	0	\$0.00	NA	\$0.00										
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION		1	\$144,795.69	0.36%	0	\$0.00	NA	\$0.00										
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNIN		1	\$139,950.00	0.34%	0	\$0.00	NA	\$0.00										
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION		3	\$442,356.19	1.09%	0	\$0.00	NA	\$0.00										
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$145,140.57	0.36%	0	\$0.00	NA	\$0.00										
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$145,789.27	0.36%	0	\$0.00	NA	\$0.00										
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK		1	\$129,812.69	0.32%	0	\$0.00	NA	\$0.00										
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$128,214.67	0.32%	0	\$0.00	NA	\$0.00										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$144,291.43	0.36%	0	\$0.00	NA	\$0.00										
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION		1	\$147,791.47	0.36%	0	\$0.00	NA	\$0.00										
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY		1	\$113,535.00	0.28%	0	\$0.00	NA	\$0.00										
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY		1	\$149,389.21	0.37%	0	\$0.00	NA	\$0.00										
	HOMESTAR FINANCIAL CORP A CORPORATION		1	\$144,791.08	0.36%	0	\$0.00	NA	\$0.00										
	HOMETRUST BANK A STATE CHARTERED BANK		1	\$139,800.00	0.34%	0	\$0.00	NA	\$0.00										
	HOWARD HANNA MORTGAGE SERVICES		5	\$701,558.17	1.73%	0	\$0.00	NA	\$0.00										
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK		1	\$145,403.00	0.36%	0	\$0.00	NA	\$0.00										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION		1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00										
	J.G. WENTWORTH HOME LENDING, LLC		1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00										
	JLB CORPORATION DBA GOLDEN OAK LENDING	</																	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$114,800.00	0.28%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$132,804.05	0.33%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,861.84	0.66%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$258,381.60	0.64%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	2	\$291,774.38	0.72%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,793.68	0.33%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$139,779.67	0.34%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	137	\$18,567,191.89	45.73%	0	\$0.00	NA								
	WESTBURY BANK A CORPORATION	2	\$287,043.75	0.71%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$124,624.16	0.31%	0	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,818.79	0.31%	0	\$0.00	NA								
Total		300	\$40,599,507.74	100%	0	\$0.00	0								
3140JPPG4	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,752.50	2.55%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$200,000.00	3.04%	0	\$0.00	NA								
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,712.73	2.96%	0	\$0.00	NA								
	ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$209,604.25	3.19%	0	\$0.00	NA								
	F+M BANK A BANKING CORPORATION	1	\$201,009.96	3.06%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$263,611.07	4.01%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$207,693.58	3.16%	0	\$0.00	NA								
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$154,671.80	2.35%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$198,440.00	3.02%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$206,202.47	3.14%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,704.63	3.12%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,326.00	3.25%	0	\$0.00	NA								
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	3.57%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$159,953.00	2.43%	0	\$0.00	NA								
	NBH BANK	1	\$227,371.93	3.46%	0	\$0.00	NA								
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$191,587.95	2.92%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$228,590.17	3.48%	0	\$0.00	NA								
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$159,774.56	2.43%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	16	\$2,947,532.62	44.86%	0	\$0.00	NA								
Total		34	\$6,571,193.01	100%	0	\$0.00	0								
3140JPPH2	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$574,215.49	31.35%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$315,583.87	17.23%	0	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$431,418.09	23.55%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	2	\$510,672.67	27.87%	0	\$0.00	NA								
Total		6	\$1,831,890.12	100%	0	\$0.00	0								
3140JPPJ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$190,889.57	2.76%	0	\$0.00	NA								
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,545.92	1.99%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$404,110.34	5.84%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$356,685.34	5.15%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$185,126.87	2.67%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$346,491.09	5.01%	0	\$0.00	NA								
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.25%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,256.94	2.26%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,788.66	2.16%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	2	\$274,207.57	3.96%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,039.33	2.66%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$183,740.74	2.65%	0	\$0.00	NA								
	NBKC BANK, A KANSAS STATE BANK	1	\$213,442.02	3.08%	0	\$0.00	NA								
	NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$227,678.75	3.29%	0	\$0.00	NA								
	SANDY SPRING BANK	1	\$255,639.30	3.69%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	17	\$3,499,658.12	50.58%	0	\$0.00	NA								
Total		35	\$6,921,300.56	100%	0	\$0.00	0								
3140JPPK5	ALTERRA GROUP LLC AKA PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILIT	1	\$251,697.21	10.27%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$239,718.23	9.79%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,680.38	10.85%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$272,464.57	11.12%	0	\$0.00	NA								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,721.24	9.46%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	5	\$1,188,326.64	48.51%	0	\$0.00	NA								
Total		10	\$2,449,608.27	100%	0	\$0.00	0								
3140JPLL3	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$446,922.40	37.99%	0	\$0.00	NA								
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,263.62	12.43%	0	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$341,518.13	29.03%	0	\$0.00	NA								
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$241,800.04	20.55%	0	\$0.00	NA								
Total		5	\$1,176,504.19	100%	0	\$0.00	0								
3140JPPM1	ACADEMY MORTGAGE CORPORATION	4	\$1,088,774.06	17.63%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,905.64	6.98%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$283,626.01	4.59%	0	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$456,590.40	7.39%	0	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,653.82	4.16%	0	\$0.00	NA								
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,907.19	4.82%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,400.00	3.67%	0	\$0.00	NA								
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$350,000.00	5.67%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,746.76	3.04%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$592,596.21	9.6%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$418,185.93	6.77%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$214,603.92	3.47%	0	\$0.00	NA								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$217,263.52	3.52%	0	\$0.00	NA								
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$515,351.09	8.34%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	3	\$639,152.71	10.35%	0	\$0.00	NA								
Total		25	\$6,175,757.26	100%	0	\$0.00	0								
3140JPPN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,258,238.64	29.53%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,381.08	11.02%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,288.07	7.14%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	7	\$2,228,271.57	52.31%	0	\$0.00	NA	\$0.00							

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$244,000.00	0.22%	0	\$0.00	NA								
	WHEATLAND BANK A CORPORATION	1	\$215,920.00	0.19%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$468,443.35	0.42%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,132.41	0.19%	0	\$0.00	NA								
Total		368	\$112,700,123.13	100%	0	\$0.00	0								
3140JPQE8	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,000.00	1.54%	0	\$0.00	NA								
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$156,933.02	1.56%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,000.00	1.67%	0	\$0.00	NA								
	CHEAHA BANK	1	\$159,900.00	1.59%	0	\$0.00	NA								
	F+M BANK A BANKING CORPORATION	1	\$165,600.00	1.65%	0	\$0.00	NA								
	F+M BANK, A BANKING CORPORATION	1	\$154,000.00	1.53%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,720.00	1.52%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$156,650.00	1.56%	0	\$0.00	NA								
	LISTERHILL CREDIT UNION	1	\$155,200.00	1.55%	0	\$0.00	NA								
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$155,346.43	1.55%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	1.74%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	50	\$8,123,520.00	80.9%	0	\$0.00	NA								
Total		62	\$10,042,869.45	100%	0	\$0.00	0								
3140JPQF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$47,800.00	0.4%	0	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$61,748.05	0.51%	0	\$0.00	NA								
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$66,237.97	0.55%	0	\$0.00	NA								
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$58,038.92	0.48%	0	\$0.00	NA								
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$72,000.00	0.6%	0	\$0.00	NA								
	FIRST SECURITY BANK	1	\$50,500.00	0.42%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$75,200.00	0.62%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$68,000.00	0.56%	0	\$0.00	NA								
	FIRSTTRUST HOME LOANS, INC A CORPORATION	1	\$66,733.26	0.55%	0	\$0.00	NA								
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$38,243.96	0.32%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$55,000.00	0.46%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	0.71%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$243,000.00	2.02%	0	\$0.00	NA								
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$78,500.00	0.65%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	3	\$161,330.00	1.34%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA								
	PATRIOT BANK, A BANKING CORPORATION	2	\$140,728.15	1.17%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$313,158.56	2.6%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$74,000.00	0.61%	0	\$0.00	NA								
	SIMMONS BANK	1	\$79,300.00	0.66%	0	\$0.00	NA								
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$43,629.54	0.36%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,670.85	0.67%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$71,900.00	0.6%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	153	\$9,875,703.89	81.98%	0	\$0.00	NA								
Total		187	\$12,046,423.15	100%	0	\$0.00	0								
3140JPQG3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,547.16	2.72%	0	\$0.00	NA								
	AVADIAN CREDIT UNION	1	\$85,800.00	2.19%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORATION	1	\$89,500.00	2.28%	0	\$0.00	NA								
	F AND M BANK, A BANKING CORPORATION	1	\$75,000.00	1.91%	0	\$0.00	NA								
	FIDELITY BANK	1	\$110,000.00	2.81%	0	\$0.00	NA								
	FIRST FEDERAL BANK, A FSB	1	\$108,792.29	2.78%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,212.34	2.33%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$170,807.58	4.36%	0	\$0.00	NA								
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$75,000.00	1.91%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,000.00	2.63%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$184,790.52	4.72%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$106,049.27	2.71%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$108,000.00	2.76%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$108,040.81	2.76%	0	\$0.00	NA								
	PROGRESS BANK + TRUST	1	\$109,401.23	2.79%	0	\$0.00	NA								
	VISIONBANK A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	22	\$2,087,649.34	53.27%	0	\$0.00	NA								
	WESTBURY BANK, A CORPORATION	1	\$99,085.28	2.52%	0	\$0.00	NA								
Total		42	\$3,918,675.82	100%	0	\$0.00	0								
3140JPZ24	AMERICAN KEN INC	1	\$507,403.59	29.76%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$528,000.00	30.97%	0	\$0.00	NA								
	WESTERN EXPRESS LENDING	1	\$669,400.00	39.27%	0	\$0.00	NA								
Total		3	\$1,704,803.59	100%	0	\$0.00	0								
3140JPZ40	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,075.20	6.49%	0	\$0.00	NA								
	CITIBANK, N.A	9	\$823,147.11	53.89%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$102,936.15	6.74%	0	\$0.00	NA								
	DIGNIFIED HOME LOANS, LLC	1	\$103,360.58	6.77%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$398,907.15	26.11%	0	\$0.00	NA								
Total		16	\$1,527,426.19	100%	0	\$0.00	0								
3140JPZ65	CITIBANK, N.A	4	\$1,550,654.70	67.37%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	1	\$398,991.49	17.33%	0	\$0.00	NA								
	QUONTIC BANK	1	\$111,855.83	4.86%	0	\$0.00	NA								
	UNITED MORTGAGE CORP	1	\$240,350.00	10.44%	0	\$0.00	NA								
Total		7	\$2,301,852.0												

	MORTGAGE ASSURANCE INC	6	\$2,400,778.14	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$495,222.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	5	\$1,691,982.60	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,137,117.99	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$840,329.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,099.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	12	\$4,219,849.04	9.69%	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	\$211,167.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$43,551,192.94	100%	0	\$0.00	0												
3140JPZH1	CITIBANK, N.A	3	\$883,958.92	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$519,739.29	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,403,698.21	100%	0	\$0.00	0												
3140JPZK4	BANKERS XPRESS LLC	2	\$1,308,194.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,308,194.70	100%	0	\$0.00	0												
3140JPZL2	CITIBANK, N.A	6	\$1,494,260.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,494,260.02	100%	0	\$0.00	0												
3140JPZM0	CITIBANK, N.A	1	\$700,000.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$739,003.21	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,439,003.21	100%	0	\$0.00	0												
3140JPZN8	CITIBANK, N.A	2	\$556,404.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$556,404.97	100%	0	\$0.00	0												
3140JPZP3	AMERISAVE MORTGAGE CORPORATION	3	\$916,357.09	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	20	\$4,893,995.01	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$184,477.78	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$482,602.96	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$638,611.50	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,116,044.34	100%	0	\$0.00	0												
3140JPZQ1	AMERISAVE MORTGAGE CORPORATION	2	\$407,713.52	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	26	\$11,253,059.46	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$256,550.11	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$569,184.35	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$12,486,507.44	100%	0	\$0.00	0												
3140JPZR9	CHICAGO FINANCIAL SERVICES, INC	1	\$194,400.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	3	\$579,882.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,200.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$195,717.60	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,163,199.60	100%	0	\$0.00	0												
3140JPZS7	CITIBANK, N.A	9	\$1,140,093.62	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$134,805.15	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,274,898.77	100%	0	\$0.00	0												
3140JPZX6	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	2	\$1,351,617.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,902,389.97	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$345,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$212,926.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,209,897.39	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$319,538.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$371,464.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	46	\$13,179,742.50	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$561,707.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$721,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$326,352.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$368,456.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$481,704.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$659,957.75	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$484,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$545,480.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,125,066.65	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	8	\$2,433,513.69	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	3	\$1,118,365.22	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$907,026.00	2.62%	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	\$283,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	4	\$1,258,541.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	1	\$470,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	7	\$2,214,959.68	6.4%	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	\$311,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGEN FINANCIAL INC	2	\$777,877.60	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$34,581,986.56	100%	0	\$0.00	0												
3140JPZY4	CITIBANK, N.A	6	\$1,066,240.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$129,840.16	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$167,802.76	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$414,885.16	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	PEN AIR FEDERAL CREDIT UNION	1	\$83,900.00	2.35%	0	\$0.00	NA	0												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$47,920.00	1.35%	0	\$0.00	NA	0												
	PROGRESS BANK & TRUST	1	\$58,400.00	1.64%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$125,040.00	3.51%	0	\$0.00	NA	0												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$153,008.55	4.29%	0	\$0.00	NA	0												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$63,850.04	1.79%	0	\$0.00	NA	0												
	SOUTH LOUISIANA BANK	1	\$65,550.00	1.84%	0	\$0.00	NA	0												
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$56,250.00	1.58%	0	\$0.00	NA	0												
	THE COWBOY BANK OF TEXAS	1	\$67,126.45	1.88%	0	\$0.00	NA	0												
	THE JACKSBORO NATIONAL BANK	1	\$76,196.50	2.14%	0	\$0.00	NA	0												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$48,000.00	1.35%	0	\$0.00	NA	0												
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$67,920.00	1.91%	0	\$0.00	NA	0												
	WESBANCO BANK INC	1	\$46,118.26	1.29%	0	\$0.00	NA	0												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$70,336.70	1.97%	0	\$0.00	NA	0												
Total		55	\$3,562,730.49	100%	0	\$0.00	NA	0												
3140JQAV5	CHOICE FINANCIAL GROUP A CORPORATION	1	\$171,920.00	3.63%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$163,348.00	3.45%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$160,000.00	3.38%	0	\$0.00	NA	0												
	FIRST PREMIER BANK A CORPORATION	1	\$157,500.00	3.33%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,641,427.21	34.68%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$330,409.53	6.98%	0	\$0.00	NA	0												
	LMC HOME LOANS	1	\$174,000.00	3.68%	0	\$0.00	NA	0												
	MID-CONTINENT FUNDING INC A MISSOURI CORPORATION	1	\$154,894.07	3.27%	0	\$0.00	NA	0												
	MIDFLORIDA CREDIT UNION	1	\$150,300.00	3.18%	0	\$0.00	NA	0												
	MORGANTOWN BANK & TRUST CO., INC	1	\$164,900.00	3.48%	0	\$0.00	NA	0												
	NEW CITY MORTGAGE LLC	1	\$171,768.31	3.63%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	3.24%	0	\$0.00	NA	0												
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$320,199.34	6.77%	0	\$0.00	NA	0												
	PROGRESSIVE BANK	1	\$161,990.00	3.42%	0	\$0.00	NA	0												
	PROLENDING MORTGAGE, LLC	1	\$173,141.46	3.66%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,677.88	3.48%	0	\$0.00	NA	0												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,089.46	3.21%	0	\$0.00	NA	0												
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$166,840.00	3.53%	0	\$0.00	NA	0												
Total		29	\$4,732,905.26	100%	0	\$0.00	NA	0												
3140JQAW3	CENTENNIAL HOME MORTGAGE LLC	1	\$119,920.00	4.26%	0	\$0.00	NA	0												
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$118,250.00	4.2%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$115,996.12	4.12%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$232,729.07	8.26%	0	\$0.00	NA	0												
	F & M BANK A BANKING CORPORATION	1	\$124,505.07	4.42%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$949,717.31	33.71%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$110,431.05	3.92%	0	\$0.00	NA	0												
	HOME1ST LENDING LLC	1	\$116,000.00	4.12%	0	\$0.00	NA	0												
	PEN AIR FEDERAL CREDIT UNION	1	\$115,430.00	4.1%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$121,311.02	4.31%	0	\$0.00	NA	0												
	PINNACLE BANK A BANKING CORPORATION	1	\$116,239.63	4.13%	0	\$0.00	NA	0												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$111,392.82	3.95%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,337.13	4.02%	0	\$0.00	NA	0												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$117,479.20	4.17%	0	\$0.00	NA	0												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,450.00	3.96%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,515.75	4.35%	0	\$0.00	NA	0												
Total		24	\$2,817,704.17	100%	0	\$0.00	NA	0												
3140JQAX1	BANK OF THE JAMES INC	1	\$142,248.81	4.35%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$138,750.00	4.24%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	2	\$255,442.61	7.81%	0	\$0.00	NA	0												
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	\$132,905.00	4.06%	0	\$0.00	NA	0												
	ESSEX RESIDENTIAL MORTGAGE	1	\$144,840.76	4.43%	0	\$0.00	NA	0												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$131,883.86	4.03%	0	\$0.00	NA	0												
	FIRST MERCHANTS BANK A STATE BANK	2	\$281,431.06	8.6%	0	\$0.00	NA	0												
	FIRST PREMIER BANK A CORPORATION	1	\$137,175.00	4.19%	0	\$0.00	NA	0												
	FOXHILL MORTGAGE INC	1	\$142,590.00	4.36%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,429.92	33.44%	0	\$0.00	NA	0												
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$137,750.00	4.21%	0	\$0.00	NA	0												
	HOME BANK NA	1	\$130,750.00	4%	0	\$0.00	NA	0												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$145,000.00	4.43%	0	\$0.00	NA	0												
	MIDFLORIDA CREDIT UNION	1	\$125,796.35	3.84%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,549.28	4.01%	0	\$0.00	NA	0												
Total		24	\$3,272,542.65	100%	0	\$0.00	NA	0												
3140JQAY9	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	5.76%	0	\$0.00	NA	0												
	BANK OF THE JAMES INC	1	\$111,550.00	5.49%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,250.00	5.72%	0	\$0.00	NA	0												
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$117,375.06	5.78%	0	\$0.00	NA	0												
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	2	\$240,175.00	11.82%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$119,852.45	5.9%	0	\$0.00	NA	0												
	FIRST MERCHANTS BANK A STATE BANK	1	\$123,500.00	6.08%																

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,350.19	3.96%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,990.00	3.01%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	12	\$1,932,405.50	50.59%	0	\$0.00	NA								
	WESBANCO BANK, INC	1	\$173,000.00	4.53%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,250.00	4.3%	0	\$0.00	NA								
Total		24	\$3,819,948.68	100%	0	\$0.00	0								
3140JQMX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,211.32	0.98%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,354.29	0.97%	0	\$0.00	NA								
	BANCFIRST	2	\$324,050.00	1.98%	0	\$0.00	NA								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.98%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$152,000.00	0.93%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	1.04%	0	\$0.00	NA								
	CNB MORTGAGE COMPANY	1	\$160,139.06	0.98%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	2	\$315,787.69	1.93%	0	\$0.00	NA								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$154,370.15	0.94%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,374.21	0.94%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$164,322.63	1%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,769.84	0.96%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC	1	\$160,345.77	0.98%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,000.00	0.95%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	0.95%	0	\$0.00	NA								
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$154,000.00	0.94%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$156,953.02	0.96%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$164,322.63	1%	0	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,000.00	1.01%	0	\$0.00	NA								
	THE MORTGAGE WAREHOUSE, LLC	1	\$172,297.01	1.05%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$151,973.54	0.93%	0	\$0.00	NA								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$171,000.00	1.04%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	79	\$12,217,836.57	74.58%	0	\$0.00	NA								
	WESTBURY BANK A CORPORATION	1	\$152,378.28	0.91%	0	\$0.00	NA								
Total		105	\$16,381,486.01	100%	0	\$0.00	0								
3140JQMY6	FIRST SAVINGS BANK	1	\$94,841.51	3.97%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,500.00	7.27%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	15	\$2,118,236.23	88.76%	0	\$0.00	NA								
Total		17	\$2,386,577.74	100%	0	\$0.00	0								
3140JQMZ3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,063.05	3.8%	0	\$0.00	NA								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.56%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,850.38	3.71%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$272,631.00	8.29%	0	\$0.00	NA								
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$123,469.89	3.76%	0	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	4.56%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$148,500.00	4.52%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$135,800.00	4.13%	0	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	4.56%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	13	\$1,786,500.00	54.34%	0	\$0.00	NA								
	WESTBURY BANK A CORPORATION	1	\$123,750.00	3.77%	0	\$0.00	NA								
Total		24	\$3,287,564.32	100%	0	\$0.00	0								
3140JQND1	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$315,000.00	3.38%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, LP	1	\$364,500.00	3.91%	0	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$274,113.23	2.94%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	1	\$225,000.00	2.41%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$220,500.00	2.37%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$484,350.00	5.2%	0	\$0.00	NA								
	NBKC BANK, A KANSAS STATE BANK	2	\$606,600.00	6.51%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,201.63	3.79%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,100.00	2.97%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$177,000.00	1.9%	0	\$0.00	NA								
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$484,350.00	5.2%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$287,100.00	3.08%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	15	\$5,249,738.00	56.34%	0	\$0.00	NA								
Total		28	\$9,318,552.86	100%	0	\$0.00	0								
3140JQNE9	1ST FINANCIAL, INC., A CORPORATION	1	\$196,200.00	0.87%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$210,150.00	0.94%	0	\$0.00	NA								
	ACOPIA, LLC A CORPORATION	1	\$328,500.00	1.46%	0	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	1.28%	0	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,649.73	0.84%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$193,500.00	0.86%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,250.00	0.93%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,850.00	1.19%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,200.00	0.95%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	0.96%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,000.00	0.92%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$381,984.76	1.7%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,100.00	3.04%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$215,991.00	0.96%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$287,612.06	1.28%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.28%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$224,100.00	1%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$344,210.00	1.53%	0	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,500.00	1.02%	0	\$0.00	NA								
	FIRSTBANK	1	\$484,100.00	2.16%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$380,500.00	1.7%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	1.02%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,163.09	1.73%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, LP	1	\$288,900.00	1.29%	0	\$0.00	NA								
	GUADALUPE BANK	1	\$396,000.00	1.77%	0	\$0.00	NA								
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$297,000.00	1.32%	0	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	1	\$372,000.00	1.66											

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,200.00	1.72%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,400.00	0.83%	0	\$0.00	NA												
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,765.18	1.16%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$398,250.00	1.78%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,291.04	1.41%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,000.00	1.04%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$405,000.00	1.81%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$537,300.00	2.39%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$294,750.00	1.31%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$436,230.00	1.94%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$333,000.00	1.48%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$232,560.00	1.04%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,500.00	0.86%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$288,900.00	1.29%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$218,610.00	0.97%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$465,500.00	2.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,696.92	1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$5,583,600.00	24.89%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$272,800.00	1.27%	0	\$0.00	NA												
Total		77	\$22,436,024.01	100%	0	\$0.00	0												
3140JQNF6	BANK OF ENGLAND, A CORPORATION	1	\$287,290.32	21.93%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	24.73%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,900.00	15.18%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$268,200.00	20.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$231,717.56	17.69%	0	\$0.00	NA												
Total		5	\$1,310,107.88	100%	0	\$0.00	0												
3140JQR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,698,602.19	100%	0	\$0.00	NA												
Total		7	\$1,698,602.19	100%	0	\$0.00	0												
3140JQUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,746,146.84	100%	0	\$0.00	NA												
Total		10	\$1,746,146.84	100%	0	\$0.00	0												
3140JQUT8	HIGHLAND HOMELOANS, LLC	2	\$525,343.34	22.23%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$246,592.00	10.44%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,591,084.96	67.33%	0	\$0.00	NA												
Total		9	\$2,363,020.30	100%	0	\$0.00	0												
3140JQX40	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,492,864.93	100%	0	\$0.00	NA												
Total		8	\$1,492,864.93	100%	0	\$0.00	0												
3140JQX57	REGIONS BANK DBA REGIONS MORTGAGE	29	\$8,955,321.65	100%	0	\$0.00	NA												
Total		29	\$8,955,321.65	100%	0	\$0.00	0												
3140JQX65	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,178,229.83	100%	0	\$0.00	NA												
Total		9	\$1,178,229.83	100%	0	\$0.00	0												
3140JQX73	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,006,660.86	100%	0	\$0.00	NA												
Total		8	\$1,006,660.86	100%	0	\$0.00	0												
3140JQX81	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,005,660.10	100%	0	\$0.00	NA												
Total		16	\$1,005,660.10	100%	0	\$0.00	0												
3140JQX99	REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,103,010.42	100%	0	\$0.00	NA												
Total		22	\$3,103,010.42	100%	0	\$0.00	0												
3140JQXE8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,978,405.91	100%	0	\$0.00	NA												
Total		11	\$2,978,405.91	100%	0	\$0.00	0												
3140JQYA5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,106,194.62	100%	0	\$0.00	NA												
Total		11	\$1,106,194.62	100%	0	\$0.00	0												
3140JQYB3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,068,958.67	100%	0	\$0.00	NA												
Total		9	\$1,068,958.67	100%	0	\$0.00	0												
3140JQYC1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,965,480.40	100%	0	\$0.00	NA												
Total		12	\$1,965,480.40	100%	0	\$0.00	0												
3140JQYD9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,198.52	100%	0	\$0.00	NA												
Total		7	\$1,073,198.52	100%	0	\$0.00	0												
3140JQYE7	REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,798,685.02	100%	0	\$0.00	NA												
Total		22	\$5,798,685.02	100%	0	\$0.00	0												
3140JQYF4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,014,013.04	100%	0	\$0.00	NA												
Total		11	\$1,014,013.04	100%	0	\$0.00	0												
3140JQYG2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,009,097.88	100%	0	\$0.00	NA												
Total		7	\$1,009,097.88	100%	0	\$0.00	0												
3140JQYH0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,059,749.21	100%	0	\$0.00	NA												
Total		11	\$2,059,749.21	100%	0	\$0.00	0												
3140JQYJ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,835,810.26	100%	0	\$0.00													

3140JQYS6	REGIONS BANK DBA REGIONS MORTGAGE	132	\$38,983,292.44	100%	0	\$0.00	NA												
Total		132	\$38,983,292.44	100%	0	\$0.00	NA												
3140JQYT4	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,314,719.61	100%	0	\$0.00	NA												
Total		13	\$1,314,719.61	100%	0	\$0.00	NA												
3140JR4E8	QUICKEN LOANS INC	15	\$1,730,948.65	100%	0	\$0.00	NA												
Total		15	\$1,730,948.65	100%	0	\$0.00	NA												
3140JR4F5	QUICKEN LOANS INC	9	\$1,426,805.00	100%	0	\$0.00	NA												
Total		9	\$1,426,805.00	100%	0	\$0.00	NA												
3140JR4G3	QUICKEN LOANS INC	21	\$3,166,777.01	100%	0	\$0.00	NA												
Total		21	\$3,166,777.01	100%	0	\$0.00	NA												
3140JR4H1	QUICKEN LOANS INC	22	\$2,828,482.05	100%	0	\$0.00	NA												
Total		22	\$2,828,482.05	100%	0	\$0.00	NA												
3140JR4J7	QUICKEN LOANS INC	19	\$2,763,192.01	100%	0	\$0.00	NA												
Total		19	\$2,763,192.01	100%	0	\$0.00	NA												
3140JR4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,300.00	15.96%	0	\$0.00	NA												
	QUICKEN LOANS INC	8	\$970,297.70	84.04%	0	\$0.00	NA												
Total		9	\$1,154,597.70	100%	0	\$0.00	NA												
3140JR4M0	QUICKEN LOANS INC	7	\$1,094,381.04	100%	0	\$0.00	NA												
Total		7	\$1,094,381.04	100%	0	\$0.00	NA												
3140JR4N8	QUICKEN LOANS INC	6	\$1,006,049.86	100%	0	\$0.00	NA												
Total		6	\$1,006,049.86	100%	0	\$0.00	NA												
3140JR4P3	QUICKEN LOANS INC	11	\$1,587,318.00	100%	0	\$0.00	NA												
Total		11	\$1,587,318.00	100%	0	\$0.00	NA												
3140JR4Q1	QUICKEN LOANS INC	25	\$3,325,863.00	100%	0	\$0.00	NA												
Total		25	\$3,325,863.00	100%	0	\$0.00	NA												
3140JR4R9	QUICKEN LOANS INC	15	\$1,720,707.78	100%	0	\$0.00	NA												
Total		15	\$1,720,707.78	100%	0	\$0.00	NA												
3140JR4S7	QUICKEN LOANS INC	21	\$2,944,359.00	100%	0	\$0.00	NA												
Total		21	\$2,944,359.00	100%	0	\$0.00	NA												
3140JR4T5	QUICKEN LOANS INC	12	\$1,768,572.74	100%	0	\$0.00	NA												
Total		12	\$1,768,572.74	100%	0	\$0.00	NA												
3140JR4U2	QUICKEN LOANS INC	17	\$1,872,035.58	100%	0	\$0.00	NA												
Total		17	\$1,872,035.58	100%	0	\$0.00	NA												
3140JR4V0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$389,649.00	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	125	\$41,909,522.36	99.08%	0	\$0.00	NA												
Total		126	\$42,299,171.36	100%	0	\$0.00	NA												
3140JR4W8	QUICKEN LOANS INC	77	\$5,480,473.57	100%	0	\$0.00	NA												
Total		77	\$5,480,473.57	100%	0	\$0.00	NA												
3140JR4X6	BANK OF CHARLES TOWN	1	\$99,868.31	0.43%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$86,479.00	0.38%	0	\$0.00	NA												
	QUICKEN LOANS INC	228	\$22,776,041.68	99.19%	0	\$0.00	NA												
Total		230	\$22,962,388.99	100%	0	\$0.00	NA												
3140JR4Y4	QUICKEN LOANS INC	152	\$43,420,228.73	100%	0	\$0.00	NA												
Total		152	\$43,420,228.73	100%	0	\$0.00	NA												
3140JR4Z1	QUICKEN LOANS INC	82	\$5,808,366.38	100%	0	\$0.00	NA												
Total		82	\$5,808,366.38	100%	0	\$0.00	NA												
3140JR5A5	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$109,099.91	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC	267	\$26,256,807.80	99.23%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$95,718.50	0.36%	0	\$0.00	NA												
Total		269	\$26,461,626.21	100%	0	\$0.00	NA												
3140JR5B3	QUICKEN LOANS INC	38	\$10,843,197.83	100%	0	\$0.00	NA												
Total		38	\$10,843,197.83	100%	0	\$0.00	NA												
3140JR5C1	AMERICAN HERITAGE NATIONAL BANK	1	\$80,850.00	0.35%	0	\$0.00	NA												
	QUICKEN LOANS INC	322	\$23,159,116.10	99.34%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$71,916.48	0.31%	0	\$0.00	NA												
Total		324	\$23,311,882.58	100%	0	\$0.00	NA												
3140JR5D9	ACG FUNDING INC	1	\$109,873.82	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$85,500.00	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	185	\$18																

	NATIONSTAR MORTGAGE LLC		1	\$429,420.78	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,029,420.78	100%	0	\$0.00	0												
3140JRDL2	ACADEMY MORTGAGE CORPORATION		1	\$133,860.00	6.4%	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	\$77,200.00	3.69%	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	\$132,760.84	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$113,525.00	5.43%	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	\$133,729.57	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC		2	\$223,973.00	10.7%	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	\$116,281.32	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$111,433.54	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$148,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$106,750.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY		1	\$149,809.11	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC		1	\$96,030.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		1	\$133,950.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY		4	\$415,084.87	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,092,587.25	100%	0	\$0.00	0												
3140JRDM0	ATLANTIC BAY MORTGAGE GROUP L.L.C		1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC		1	\$128,878.47	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK		1	\$44,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC		1	\$105,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC		2	\$278,300.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC		3	\$332,250.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,428.47	100%	0	\$0.00	0												
3140JRDN8	ARK-LA-TEX FINANCIAL SERVICES LLC		1	\$181,821.03	18.17%	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	\$195,715.25	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC		2	\$356,960.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC		1	\$110,783.34	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY		1	\$155,200.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,479.62	100%	0	\$0.00	0												
3140JRDU2	ACADEMY MORTGAGE CORPORATION		2	\$613,711.82	9.72%	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	\$408,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$271,600.00	4.3%	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	\$378,203.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC		2	\$785,249.39	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$588,754.03	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC		1	\$301,670.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$203,700.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		1	\$631,213.29	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$261,606.53	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC		1	\$184,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC		1	\$198,850.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP		1	\$349,200.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$405,743.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC		1	\$436,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA		1	\$295,850.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,314,151.06	100%	0	\$0.00	0												
3140JRDU4	ACADEMY MORTGAGE CORPORATION		2	\$468,968.46	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC		1	\$288,150.00	20.96%	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	\$179,262.64	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC		1	\$189,150.00	13.76%	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	\$249,290.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,374,821.10	100%	0	\$0.00	0												
3140JRDZ1	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,579,015.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC		2	\$727,027.38	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC		1	\$268,690.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC		1	\$460,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC		1	\$264,275.39	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$355,780.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC		2	\$494,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION		1	\$174,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		1	\$417,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC		1	\$373,450.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		5	\$2,030,210.02	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		1	\$239,590.00																

Total		49	\$3,254,209.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRKX8	MOVEMENT MORTGAGE, LLC	26	\$2,633,305.48	96.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	3.94%	0	\$0.00	NA												
Total		27	\$2,741,215.48	100%	0	\$0.00	0												
3140JRKY6	MOVEMENT MORTGAGE, LLC	23	\$2,751,794.24	100%	0	\$0.00	NA												
Total		23	\$2,751,794.24	100%	0	\$0.00	0												
3140JRKZ3	MOVEMENT MORTGAGE, LLC	46	\$6,344,217.67	97.81%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,842.18	2.19%	0	\$0.00	NA												
Total		47	\$6,486,059.85	100%	0	\$0.00	0												
3140JRLA7	MOVEMENT MORTGAGE, LLC	5	\$1,069,279.00	100%	0	\$0.00	NA												
Total		5	\$1,069,279.00	100%	0	\$0.00	0												
3140JRLB5	MOVEMENT MORTGAGE, LLC	27	\$1,691,043.45	100%	0	\$0.00	NA												
Total		27	\$1,691,043.45	100%	0	\$0.00	0												
3140JRLC3	MOVEMENT MORTGAGE, LLC	12	\$1,194,728.00	100%	0	\$0.00	NA												
Total		12	\$1,194,728.00	100%	0	\$0.00	0												
3140JRDL1	MOVEMENT MORTGAGE, LLC	6	\$1,035,725.00	85.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,816.48	14.79%	0	\$0.00	NA												
Total		7	\$1,215,541.48	100%	0	\$0.00	0												
3140JRLE9	MOVEMENT MORTGAGE, LLC	19	\$1,646,185.23	100%	0	\$0.00	NA												
Total		19	\$1,646,185.23	100%	0	\$0.00	0												
3140JRLF6	MOVEMENT MORTGAGE, LLC	9	\$1,226,795.53	100%	0	\$0.00	NA												
Total		9	\$1,226,795.53	100%	0	\$0.00	0												
3140JRP88	M&T BANK	21	\$1,423,887.11	100%	0	\$0.00	NA												
Total		21	\$1,423,887.11	100%	0	\$0.00	0												
3140JRP96	M&T BANK	11	\$1,145,492.45	100%	0	\$0.00	NA												
Total		11	\$1,145,492.45	100%	0	\$0.00	0												
3140JRPG0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$595,901.99	18%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$96,896.30	2.93%	0	\$0.00	NA												
	BANKVISTA	1	\$98,700.00	2.98%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,545.19	7.02%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$348,342.20	10.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$210,038.89	6.34%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,100.59	6.41%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$257,018.37	7.76%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$150,350.00	4.54%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$184,098.27	5.56%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$242,240.75	7.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$222,855.80	6.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$460,245.68	13.89%	0	\$0.00	NA												
Total		17	\$3,311,334.03	100%	0	\$0.00	0												
3140JRPH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$148,454.84	17.4%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,061.39	14.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	2	\$300,812.44	35.26%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$280,703.74	32.91%	0	\$0.00	NA												
Total		5	\$853,032.41	100%	0	\$0.00	0												
3140JRPJ4	BANKVISTA	1	\$112,022.25	35.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$199,606.38	64.05%	0	\$0.00	NA												
Total		2	\$311,628.63	100%	0	\$0.00	0												
3140JRPK1	BREMER BANK NATIONAL ASSOCIATION	1	\$178,519.95	51.43%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$168,615.24	48.57%	0	\$0.00	NA												
Total		2	\$347,135.19	100%	0	\$0.00	0												
3140JRPL9	BANK OF ENGLAND DBA ENG LENDING	1	\$282,929.97	28.13%	0	\$0.00	NA												
	BELL BANK	1	\$261,516.44	26%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$261,613.34	26.01%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$199,601.28	19.86%	0	\$0.00	NA												
Total		4	\$1,005,661.03	100%	0	\$0.00	0												
3140JRQ20	M&T BANK	10	\$1,886,277.14	100%	0	\$0.00	NA												
Total		10	\$1,886,277.14	100%	0	\$0.00	0												
3140JRQ38	M&T BANK	10	\$1,301,258.97	100%	0	\$0.00	NA												
Total		10	\$1,301,																

Total		11	\$1,419,078.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JRRJ2	M&T BANK	5	\$1,240,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,240,700.00	100%	0	\$0.00	0												
3140JRRY9	M&T BANK	24	\$6,089,495.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,089,495.64	100%	0	\$0.00	0												
3140JRS36	M&T BANK	13	\$1,544,153.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,544,153.10	100%	0	\$0.00	0												
3140JRSD4	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,941.11	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	52	\$10,382,898.70	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,831,839.81	100%	0	\$0.00	0												
3140JRSG7	M&T BANK	8	\$2,264,857.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,264,857.07	100%	0	\$0.00	0												
3140JRSS1	M&T BANK	31	\$7,588,034.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,588,034.79	100%	0	\$0.00	0												
3140JRSX0	M&T BANK	8	\$2,769,208.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,769,208.30	100%	0	\$0.00	0												
3140JRSZ5	M&T BANK	16	\$4,021,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,021,864.39	100%	0	\$0.00	0												
3140JRV24	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,850.00	4.29%	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	\$64,832.53	4.65%	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	\$134,676.25	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$367,040.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$58,089.38	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$71,100.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$82,191.63	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$62,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,582.39	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$84,636.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$80,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$80,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$67,410.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A DBA NATIONAL BANK OF AZ	1	\$44,558.53	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,394,966.71	100%	0	\$0.00	0												
3140JRV32	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF KANSAS, A KANSAS BANKING CORPORATION	1	\$98,400.00	6.27%	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	\$87,634.44	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$85,100.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	5.73%	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	3	\$310,000.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$109,610.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,736.05	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$95,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$110,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$87,886.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$106,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,865.29	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,570,232.51	100%	0	\$0.00	0												
3140JRV40	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$141,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,200.00	4.05%	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	\$139,260.38	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$147,000.00	4.54%	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	7	\$920,279.22	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	1	\$135,940.00	4.2%	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	\$146,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$140,650.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$136,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$117,613.00	3.63%	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	1	\$131,192.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$132,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M																		

	VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	6.77%	0	\$0.00	NA	0												
Total		12	\$1,034,343.35	100%	0	\$0.00	NA	0												
3140JRVY4	BISON STATE BANK, A STATE CHARTERED BANK	1	\$137,545.92	12.34%	0	\$0.00	NA	0												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$149,900.00	13.45%	0	\$0.00	NA	0												
	FCB BANKS, A CORPORATION	1	\$146,308.89	13.12%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,406.93	48.48%	0	\$0.00	NA	0												
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,650.00	12.61%	0	\$0.00	NA	0												
Total		8	\$1,114,811.74	100%	0	\$0.00	NA	0												
3140JRVZ1	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$165,500.00	14.64%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	1	\$161,761.35	14.31%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,720.53	14.13%	0	\$0.00	NA	0												
	HERITAGE MORTGAGE, LLC	2	\$314,856.79	27.85%	0	\$0.00	NA	0												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,050.00	14.16%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,781.07	14.91%	0	\$0.00	NA	0												
Total		7	\$1,130,669.74	100%	0	\$0.00	NA	0												
3140JSFS3	AVIDIA BANK	1	\$176,135.80	1.43%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	2	\$709,100.00	5.77%	0	\$0.00	NA	0												
	EASTERN BANK	1	\$329,745.00	2.68%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,229,963.13	18.15%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	1	\$419,459.36	3.41%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATIO	1	\$199,742.55	1.63%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC	2	\$567,528.79	4.62%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	3	\$1,016,649.49	8.27%	0	\$0.00	NA	0												
	HARBORONE MORTGAGE, LLC	2	\$307,859.75	2.51%	0	\$0.00	NA	0												
	LEADER BANK, N/A	2	\$664,950.00	5.41%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP	1	\$276,000.00	2.25%	0	\$0.00	NA	0												
	MAIN STREET BANK	1	\$246,667.29	2.01%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	2	\$533,084.86	4.34%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	1	\$279,240.09	2.27%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP INC	1	\$201,275.00	1.64%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,898,513.95	15.45%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	1	\$394,467.93	3.21%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,321,573.77	10.75%	0	\$0.00	NA	0												
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$231,171.13	1.88%	0	\$0.00	NA	0												
	ST. MARY'S CREDIT UNION	1	\$285,000.00	2.32%	0	\$0.00	NA	0												
Total		44	\$12,288,127.89	100%	0	\$0.00	NA	0												
3140JSFT1	ACADEMY MORTGAGE CORPORATION	1	\$196,662.26	2.17%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS	1	\$330,125.00	3.64%	0	\$0.00	NA	0												
	CAPE COD FIVE	1	\$283,692.62	3.12%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,321,602.85	14.56%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	1	\$365,050.58	4.02%	0	\$0.00	NA	0												
	ENVISION BANK	1	\$583,514.93	6.43%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC	1	\$379,521.90	4.18%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$885,460.56	9.75%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATIO	1	\$135,752.88	1.5%	0	\$0.00	NA	0												
	FREEDOM CREDIT UNION	2	\$278,968.84	3.07%	0	\$0.00	NA	0												
	GREENFIELD SAVINGS BANK	1	\$140,822.60	1.55%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$379,427.03	4.18%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$208,737.05	2.3%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, L	1	\$330,751.59	3.64%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$235,413.45	2.59%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$199,754.07	2.2%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP	2	\$618,485.35	6.81%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC	1	\$200,825.41	2.21%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC	3	\$803,952.41	8.85%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	5	\$980,930.32	10.8%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$220,000.00	2.43%	0	\$0.00	NA	0												
Total		33	\$9,079,451.70	100%	0	\$0.00	NA	0												
3140JSFU8	ACADEMY MORTGAGE CORPORATION	1	\$113,393.00	7.07%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATIO	2	\$343,542.83	21.41%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC	1	\$295,850.00	18.44%	0	\$0.00	NA	0												
	SHAMROCK FINANCIAL CORPORATION	1	\$233,716.43	14.57%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$375,774.31	23.42%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,221.85	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

Total		16	\$3,033,504.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JSLU1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$186,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$197,680.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$183,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE WATER MORTGAGE CORPORATION	1	\$196,910.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$184,572.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$193,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$175,570.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$199,920.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$577,650.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$373,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$371,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$372,760.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$185,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND LENDING, LLC	1	\$175,940.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$180,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	2	\$378,140.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUWAVE LENDING LLC	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	2	\$392,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$195,453.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	1	\$190,975.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$186,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	2	\$373,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$177,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	54	\$10,163,439.00	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$188,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,132,940.56	100%	0	\$0.00	0												
3140JSLV9	A-Z MORTGAGE INC	1	\$189,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$187,751.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$188,665.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$194,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$184,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$199,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$199,800.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$182,641.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$3,204,676.00	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$189,050.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON NATIONAL BANK	1	\$198,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,118,133.00	100%	0	\$0.00	0												
3140JSLW7	MIDTOWN MORTGAGE COMPANY, LLC	1	\$190,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$191,960.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,508,997.00	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,890,957.00	100%	0	\$0.00	0												
3140JSLX5	AMERICAN MORTGAGE CORPORATION	1	\$189,150.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$195,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$177,650.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X HOME LOANS, INC	1	\$178,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	2	\$394,753.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,068,275.00	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,602,828.00	100%	0	\$0.00	0												
3140JSLY3	BARR GROUP, INC	1	\$175,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL INC	1	\$198,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$180,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$188,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$175,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$198,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE, LLC	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	1	\$199,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$194,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$6,773,324.00	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	5.72%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$170,658.75	5.59%	0	\$0.00	NA								
Total		19	\$3,058,002.76	100%	0	\$0.00	0								
3140JSP2	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,815.98	10.38%	0	\$0.00	NA								
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$176,250.00	10.23%	0	\$0.00	NA								
	LOANDEPOT.COM , LLC	1	\$199,711.32	11.59%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	2	\$381,449.10	22.14%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$391,000.00	22.7%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$200,000.00	11.61%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,500.00	11.35%	0	\$0.00	NA								
Total		9	\$1,722,726.40	100%	0	\$0.00	0								
3140JSP0	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,688.61	7.5%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,029,250.00	35%	0	\$0.00	NA								
	LOAN SIMPLE, INC., A CORPORATION	1	\$206,000.00	7%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	2	\$444,135.51	15.1%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$213,000.00	7.24%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$205,500.00	6.99%	0	\$0.00	NA								
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$209,298.01	7.12%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$413,000.00	14.05%	0	\$0.00	NA								
Total		14	\$2,940,872.13	100%	0	\$0.00	0								
3140JSPU7	ADVISORS MORTGAGE GROUP, LLC	2	\$668,036.09	1.17%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$383,458.95	0.67%	0	\$0.00	NA								
	AMERIS BANK, A CORPORATION	1	\$355,986.34	0.62%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$666,150.84	1.16%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,006.86	1.81%	0	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	2	\$885,636.46	1.55%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$416,993.32	0.73%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$448,859.00	0.78%	0	\$0.00	NA								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$357,000.00	0.62%	0	\$0.00	NA								
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,301.40	0.84%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$330,123.67	0.58%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	19	\$6,137,782.01	10.72%	0	\$0.00	NA								
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,000.00	0.72%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$411,918.79	0.72%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTG	1	\$380,900.00	0.67%	0	\$0.00	NA								
	GOOGAIN INC., A CORPORATION	2	\$701,000.00	1.22%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,377,550.06	2.41%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$409,500.00	0.72%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	21	\$7,460,975.38	13.03%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$294,574.21	0.51%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	43	\$16,181,604.08	28.27%	0	\$0.00	NA								
	LOANDEPOT.COM,LLC	4	\$1,540,724.58	2.69%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$943,537.44	1.65%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$333,507.95	0.58%	0	\$0.00	NA								
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABIL	3	\$1,006,626.31	1.76%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$1,220,846.88	2.13%	0	\$0.00	NA								
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	1	\$332,530.81	0.58%	0	\$0.00	NA								
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	6	\$2,492,801.46	4.35%	0	\$0.00	NA								
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$844,430.88	1.48%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$353,289.33	0.62%	0	\$0.00	NA								
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$387,940.24	0.68%	0	\$0.00	NA								
	PREMIER LENDING, INC., A CORPORATION	1	\$415,899.90	0.73%	0	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,110.42	0.77%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.67%	0	\$0.00	NA								
	VALLEY VIEW HOME LOANS	1	\$404,416.47	0.71%	0	\$0.00	NA								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$262,603.89	0.46%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,700.00	0.63%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,567.75	0.52%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,987.79	0.62%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	3	\$990,641.03	1.73%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELEWARE LIMITED L	1	\$266,281.79	0.47%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$600,422.03	1.05%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$330,000.00	0.58%	0	\$0.00	NA								
	WILSON BANK & TRUST	1	\$262,121.78	0.46%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.84%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$483,620.49	0.84%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,655,259.56	2.88%	0	\$0.00	NA								
Total		158	\$57,246,226.24	100%	0	\$0.00	0								
3140JSPV5	FIFTH THIRD MORTGAGE COMPANY	22	\$1,458,460.59	100%	0	\$0.00	NA								
Total		22	\$1,458,460.59	100%	0	\$0.00	0								
3140JSPW3	FIFTH THIRD MORTGAGE COMPANY	34	\$3,431,293.27	100%	0	\$0.00	NA								
Total		34	\$3,431,293.27	100%	0	\$0.00	0								
3140JSPX1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,028,443.36	100%	0	\$0.00	NA								
Total		17	\$2,028,443.36	100%	0	\$0.00	0								
3140JSPY9	FIFTH THIRD MORTGAGE COMPANY	23	\$3,173,477.00	100%	0	\$0.00	NA								
Total		23	\$3,173,477.00	100%	0	\$0.00	0								
3140JSRY7	THE HUNTINGTON NATIONAL BANK	31	\$1,9												

	RELIABANK DAKOTA A CORPORATION	1	\$120,990.46	12.7%	0	\$0.00	NA								
	SIoux FALLS FEDERAL CREDIT UNION	4	\$541,213.64	56.79%	0	\$0.00	NA								
	WELLS FARGO BANK NA	1	\$125,168.84	13.13%	0	\$0.00	NA								
Total		7	\$952,994.55	100%	0	\$0.00	0								
3140JSY78	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$143,331.52	6.1%	0	\$0.00	NA								
	CORTRUST MORTGAGE INC A CORPORATION	1	\$152,000.00	6.46%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,561.62	21.12%	0	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$98,284.47	4.18%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,850.36	7.22%	0	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	6	\$953,329.33	40.54%	0	\$0.00	NA								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,856.45	4.29%	0	\$0.00	NA								
	UNIFY HOME LENDING INC	1	\$237,370.99	10.09%	0	\$0.00	NA								
Total		15	\$2,351,584.74	100%	0	\$0.00	0								
3140JSY86	DACOTA BANK A CORPORATION	1	\$141,457.56	45.42%	0	\$0.00	NA								
	FIRST BANK AND TRUST	1	\$170,008.22	54.58%	0	\$0.00	NA								
Total		2	\$311,465.78	100%	0	\$0.00	0								
3140JSY94	FIRST PREMIER BANK A CORPORATION	1	\$175,303.34	20.61%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$132,151.75	15.54%	0	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	2	\$346,975.77	40.8%	0	\$0.00	NA								
	RELIABANK DAKOTA A CORPORATION	1	\$195,980.15	23.05%	0	\$0.00	NA								
Total		5	\$850,411.01	100%	0	\$0.00	0								
3140JSYA1	EMBRACE HOME LOANS INC	1	\$214,676.17	8.46%	0	\$0.00	NA								
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$115,430.00	4.55%	0	\$0.00	NA								
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$79,879.51	3.15%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,746.02	6.38%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$263,815.05	10.4%	0	\$0.00	NA								
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$379,667.30	14.97%	0	\$0.00	NA								
	LIBERTY BANK	2	\$263,602.36	10.39%	0	\$0.00	NA								
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$282,531.73	11.14%	0	\$0.00	NA								
	WEBSTER BANK NA	1	\$204,890.93	8.08%	0	\$0.00	NA								
	WELLS FARGO BANK NA	1	\$466,795.87	18.41%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,075.00	4.07%	0	\$0.00	NA								
Total		15	\$2,536,109.94	100%	0	\$0.00	0								
3140JSYB9	CITIBANK NA	1	\$280,469.83	5.49%	0	\$0.00	NA								
	FAIRFIELD COUNTY BANK	1	\$168,531.35	3.3%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,612.71	4.47%	0	\$0.00	NA								
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$201,462.77	3.94%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,814.22	3.13%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,485.10	21.7%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$381,976.44	7.47%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$407,691.00	7.97%	0	\$0.00	NA								
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,666.06	4.41%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$58,114.26	1.14%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	4	\$768,056.82	15.02%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$178,811.18	3.5%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$336,104.12	6.57%	0	\$0.00	NA								
	UNITED BANK A STATE CHARTERED BANK	1	\$122,219.68	2.39%	0	\$0.00	NA								
	WEBSTER BANK NA	1	\$136,798.17	2.68%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$348,847.29	6.82%	0	\$0.00	NA								
Total		28	\$5,112,661.00	100%	0	\$0.00	0								
3140JSYC7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$519,686.15	22.03%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$242,150.60	10.27%	0	\$0.00	NA								
	LIBERTY BANK	1	\$142,793.97	6.05%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$109,092.59	4.62%	0	\$0.00	NA								
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$256,102.47	10.86%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$309,553.34	13.12%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$779,575.15	33.05%	0	\$0.00	NA								
Total		14	\$2,358,954.27	100%	0	\$0.00	0								
3140JSYD5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,007.47	36.54%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$239,697.18	63.46%	0	\$0.00	NA								
Total		2	\$377,704.65	100%	0	\$0.00	0								
3140JSYE3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,231.73	30.05%	0	\$0.00	NA								
	CALIBER HOME LOANS INC	1	\$188,745.41	14.76%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$483,712.18	37.83%	0	\$0.00	NA								
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$221,830.79	17.36%	0	\$0.00	NA								
Total		4	\$1,278,520.11	100%	0	\$0.00	0								
3140JSYF0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,969.12	14.46%	0	\$0.00	NA								
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$194,504.98	12.62%	0	\$0.00	NA								
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$150,500.00	9.76%	0	\$0.00	NA								
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$407,047.66	26.41%	0	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	1	\$169,750.00	11.01%	0	\$0.00	NA								
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,156.55	13.76%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$184,547.81	11.98%	0	\$0.00	NA								
Total		8	\$1,541,476.12	100%	0	\$0.00	0								
3140JSYG8	1ST SECURITY BANK OF WASHINGTON	1	\$277,991.70	2.64%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$559,320.26	5.32%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$800,962.82	7.62%	0	\$0.00	NA								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$271,266.04	2.58%	0	\$0.00	NA								
	CALIBER HOME LOANS INC	8	\$2,652,910.03	25.23%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$821,897.15	7.82%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,927.39	6.13%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	4	\$1,347,564.78	12.82%	0	\$0.00	NA								
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$430,015.99	4.09%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	3	\$1,083,748.91	10.31%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$480,150.00	4.57%	0	\$0.00	NA								
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$787,322.73	7.49%	0	\$0.00	NA								
	UMPQUA BANK A STATE CHARTERED BANK	1	\$355,801.79	3.38%	0	\$0.00	NA	\$0.00	NA	\$0.00					

3140JSYJ2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$174,234.54	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$174,413.34	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$304,568.39	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,503.15	6.13%	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	\$166,072.27	7.25%	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	\$169,572.78	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,606.44	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,709.57	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,200.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$282,935.57	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$111,430.75	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$103,521.80	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,832.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$159,565.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,291,165.60	100%	0	\$0.00	0												
3140JSYK9	1ST SECURITY BANK OF WASHINGTON	1	\$195,735.43	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,611.37	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	9.95%	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	\$198,632.35	10.18%	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	\$198,423.84	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,611.37	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$397,482.35	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$184,010.68	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$183,129.33	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,950,636.72	100%	0	\$0.00	0												
3140JSYL7	1ST SECURITY BANK OF WASHINGTON	2	\$446,480.53	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$202,730.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,809.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,836.06	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,562.30	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$429,303.21	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$203,477.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,594.27	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$208,113.48	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,565,905.93	100%	0	\$0.00	0												
3140JSYM5	1ST SECURITY BANK OF WASHINGTON	3	\$1,151,942.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$868,768.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,119,117.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$499,184.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$404,542.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$2,607,639.97	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$489,338.57	1.67%	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	2	\$544,570.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$305,223.35	1.04%	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 CORPORATION	2	\$580,092.66	1.97%	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	5	\$1,433,385.49	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,711,226.37	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$643,115.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,506.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$324,610.73	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$274,510.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$238,620.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,891,657.57	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$517,010.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	8	\$2,285,723.77	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$366,358.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$402,119.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$290,681.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$353,212.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$310,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$584,277.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$740,293.23	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$703,593.20	2.4%	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	\$305,065.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$680,010.28	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$335,543.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$276,154.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

3140JTBH9	AIMBANK	1	\$153,227.61	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	22	\$3,600,307.00	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,926,534.61	100%	0	\$0.00														
3140JTBJ5	CALIBER HOME LOANS, INC	19	\$3,101,570.93	95.34%	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	\$151,650.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,253,220.93	100%	0	\$0.00														
3140JTBK2	CALIBER HOME LOANS, INC	12	\$1,953,832.00	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,422.96	7.28%	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	\$153,307.08	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,272,562.04	100%	0	\$0.00														
3140JTBL0	CALIBER HOME LOANS, INC	23	\$3,197,600.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$140,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$137,750.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$138,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$128,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$140,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$131,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,013,000.00	100%	0	\$0.00														
3140JTBM8	CALIBER HOME LOANS, INC	15	\$2,056,718.90	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$150,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$133,110.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$126,750.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,466,578.90	100%	0	\$0.00														
3140JTBN6	AMPLIFY CREDIT UNION	1	\$140,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,221,635.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,361,635.00	100%	0	\$0.00														
3140JTBP1	AMPLIFY CREDIT UNION	1	\$122,297.37	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,580.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$2,162,930.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$115,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$113,512.69	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,624,320.06	100%	0	\$0.00														
3140JTQB9	CALIBER HOME LOANS, INC	13	\$1,524,458.06	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$118,803.74	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,643,261.80	100%	0	\$0.00														
3140JTBR7	CALIBER HOME LOANS, INC	13	\$1,237,221.46	80.52%	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	\$99,871.28	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$99,615.63	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,868.31	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,536,576.68	100%	0	\$0.00														
3140JTBS5	CALIBER HOME LOANS, INC	10	\$967,168.58	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$109,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,076,168.58	100%	0	\$0.00														
3140JTBT3	1ST FINANCIAL, INC	1	\$85,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,129,766.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$96,566.90	6.38%	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	\$202,500.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,514,332.90	100%	0	\$0.00														
3140JTBU0	AMERISERV FINANCIAL BANK	1	\$42,194.87	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$1,275,222.37	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$83,000.00	5.36%	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	\$73,300.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$75,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,549,467.24	100%	0	\$0.00														
3140JTBV8	CALIBER HOME LOANS, INC	8	\$1,518,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,518,515.00	100%	0	\$0.00														
3140JTBW6	CALIBER HOME LOANS, INC	41	\$7,734,831.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$179,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,762.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	7.58%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	2	\$333,200.00	14.44%	0	\$0.00	NA										
	POINEER BANK, SSB	1	\$162,960.00	7.06%	0	\$0.00	NA										
	POLARIS HOME FUNDING CORP	1	\$161,500.00	7%	0	\$0.00	NA										
	PREMIER LENDING ALLIANCE, LLC	1	\$174,400.00	7.56%	0	\$0.00	NA										
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,618.35	6.57%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$173,400.00	7.5%	0	\$0.00	NA										
Total		14	\$2,307,910.09	100%	0	\$0.00	0										
3140JU2L7	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	4.26%	0	\$0.00	NA										
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$84,785.70	4.51%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$708,946.55	37.74%	0	\$0.00	NA										
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A CORPORATION	1	\$48,000.00	2.56%	0	\$0.00	NA										
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$146,629.36	7.81%	0	\$0.00	NA										
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,164.47	3.79%	0	\$0.00	NA										
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,700.00	3.98%	0	\$0.00	NA										
	HOMETOWN MORTGAGE CO., INC	1	\$80,323.37	4.28%	0	\$0.00	NA										
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,911.68	4.09%	0	\$0.00	NA										
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$83,200.00	4.43%	0	\$0.00	NA										
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,743.40	2.75%	0	\$0.00	NA										
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$59,850.00	3.19%	0	\$0.00	NA										
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,200.00	3.79%	0	\$0.00	NA										
	OAK MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$58,431.32	3.11%	0	\$0.00	NA										
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$64,963.56	3.46%	0	\$0.00	NA										
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,600.00	2.43%	0	\$0.00	NA										
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$72,050.31	3.82%	0	\$0.00	NA										
Total		28	\$1,878,499.72	100%	0	\$0.00	0										
3140JU2M5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$320,703.00	28.52%	0	\$0.00	NA										
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,394.93	15.24%	0	\$0.00	NA										
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$155,525.53	13.83%	0	\$0.00	NA										
	MORTGAGE SERVICES III LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$167,450.00	14.89%	0	\$0.00	NA										
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.52%	0	\$0.00	NA										
	ROCK MORTGAGE SERVICES, LP	1	\$157,600.00	14%	0	\$0.00	NA										
Total		7	\$1,124,673.46	100%	0	\$0.00	0										
3140JU2P8	AK BELL INC, AN IDAHO CORPORATION	1	\$138,500.00	6.29%	0	\$0.00	NA										
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$140,000.00	6.36%	0	\$0.00	NA										
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$143,286.33	6.51%	0	\$0.00	NA										
	AMERICAN LIBERTY MORTGAGE, INC	1	\$140,000.00	6.36%	0	\$0.00	NA										
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	6.36%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,751.02	5.76%	0	\$0.00	NA										
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$148,800.00	6.76%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$814,589.75	37.01%	0	\$0.00	NA										
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,400.00	6.56%	0	\$0.00	NA										
	TEXAS STATE HOME LOANS, INC	1	\$139,346.32	6.33%	0	\$0.00	NA										
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$125,344.22	5.7%	0	\$0.00	NA										
Total		16	\$2,201,017.64	100%	0	\$0.00	0										
3140JU2Q6	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$309,563.22	17.45%	0	\$0.00	NA										
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$700,000.00	39.45%	0	\$0.00	NA										
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$233,662.85	13.17%	0	\$0.00	NA										
	THE TURNKEY FOUNDATION INC., DBA ARBOR FINANCIAL GROUP, A CA	1	\$165,000.00	9.3%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$366,221.58	20.63%	0	\$0.00	NA										
Total		6	\$1,774,447.65	100%	0	\$0.00	0										
3140JU2R4	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,027.11	10.6%	0	\$0.00	NA										
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$209,617.12	7.96%	0	\$0.00	NA										
	LEADER BANK , N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,211.94	11.9%	0	\$0.00	NA										
	LEANDER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$325,349.45	12.36%	0	\$0.00	NA										
	LOANSNAIP, INC., A CALIFORNIA CORPORATION	1	\$344,546.31	13.09%	0	\$0.00	NA										
	NMSI INC., A CALIFORNIA CORPORATION	1	\$328,546.73	12.48%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$348,079.10	13.22%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,086.88	10.45%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$209,458.33	7.94%	0	\$0.00	NA										
Total		9	\$2,632,922.97	100%	0	\$0.00	0										
3140JU2S2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,965.23	9.66%	0	\$0.00	NA										
	AMERICAN LIBERTY MORTGAGE , INC	1	\$181,550.16	6.82%	0	\$0.00	NA										
	CAMPOS FINANCIAL CORP, DBA SIMPLY-MORTGAGE	1	\$212,475.14	7.99%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$289,635.14	10.88%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,338.08	22.37%	0	\$0.00	NA										
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$159,596.59	6%	0	\$0.00	NA										
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,323.32	10.53%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,516.23	10.17%	0	\$0.00	NA										
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,819.43	5.63%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$264,666.59	9.95%	0	\$0.00	NA										
Total		11	\$2,660,885.91	100%	0	\$0.00	0										
3140JU2T0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$71,250.00	6.87%	0	\$0.00	NA										
	BANK OF COMMERCE, AN OKLAHOMA CHARTERED BANK	1	\$52,000.00	5.01%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$68,000.00	6.56%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$468,836.21	45.19%	0	\$0.00	NA										
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$65,000.00	6.27%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$5														

Total		7	\$1,030,068.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JU3F9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,400.00	4.08%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$74,250.00	4.3%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$75,200.00	4.36%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	1	\$74,400.00	4.31%	0	\$0.00	NA												
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	3.94%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$73,320.00	4.25%	0	\$0.00	NA												
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,500.00	4.26%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$82,450.00	4.78%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$77,600.00	4.5%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES INC, A MICHIGAN CORP	1	\$73,500.00	4.26%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$131,478.00	7.62%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,819.00	9.08%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,000.00	4.87%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$65,691.85	3.81%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	3.08%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$46,949.75	2.72%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,800.00	4.22%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$84,804.59	4.91%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$56,800.00	3.29%	0	\$0.00	NA												
	THE LENDING GROUP COMPANY, INC	1	\$67,355.34	3.9%	0	\$0.00	NA												
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,200.00	4.82%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, LL	1	\$80,550.00	4.64%	0	\$0.00	NA												
Total		24	\$1,726,268.53	100%	0	\$0.00	0												
3140JU3G7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$996,703.00	40.48%	0	\$0.00	NA												
	GUARANTY BANK & TRUST COMPANY, STATE CHARTERED BANK	1	\$153,600.00	6.24%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	6.5%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$166,840.00	6.78%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,800.00	6.86%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,910.00	6.21%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	7.11%	0	\$0.00	NA												
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$153,000.00	6.21%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$167,200.00	6.79%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$168,004.00	6.82%	0	\$0.00	NA												
Total		15	\$2,462,057.00	100%	0	\$0.00	0												
3140JU3H5	COMMUNITY SHORES BANK	1	\$126,100.00	7.67%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$677,700.00	41.22%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST, A CORPORATION	1	\$133,000.00	8.09%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$133,860.00	8.14%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$281,675.00	17.13%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$146,775.00	8.93%	0	\$0.00	NA												
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$145,000.00	8.82%	0	\$0.00	NA												
Total		12	\$1,644,110.00	100%	0	\$0.00	0												
3140JU3J1	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$76,800.00	7.45%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	7.76%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$288,625.00	27.98%	0	\$0.00	NA												
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$75,000.00	7.27%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$83,711.00	8.11%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$61,425.00	5.95%	0	\$0.00	NA												
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	7.37%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$66,600.00	6.46%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,000.00	8.24%	0	\$0.00	NA												
	THE FAHEY BANKING COMPANY	1	\$64,000.00	6.2%	0	\$0.00	NA												
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$74,400.00	7.21%	0	\$0.00	NA												
Total		14	\$1,031,561.00	100%	0	\$0.00	0												
3140JU3K8	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$139,718.26	8.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$694,400.00	41.87%	0	\$0.00	NA												
	INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	8.59%	0	\$0.00	NA												
	K&G CAPITAL MORTGAGE LLC	1	\$136,000.00	8.2%	0	\$0.00	NA												
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$130,000.00	7.84%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	7.96%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,346.18	8.16%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$148,500.00	8.95%	0	\$0.00	NA												
Total		12	\$1,658,364.44	100%															

	NATIONWIDE MORTGAGE BANKERS	1	\$158,817.01	3.69%	0	\$0.00	NA										
	NFM, INC	1	\$157,921.89	3.66%	0	\$0.00	NA										
	PATRIOT LENDING SERVICES INC	1	\$117,986.06	2.74%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,775.89	4.48%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,700.00	4.08%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$145,348.09	3.37%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,003.09	3.53%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	3	\$389,747.19	9.04%	0	\$0.00	NA										
Total		29	\$4,307,477.13	100%	0	\$0.00	0										
3140JU6B5	AMERIFIRST FINANCIAL CORPORATION	1	\$126,910.13	11.57%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,431.72	47.19%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	18.47%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$249,670.79	22.77%	0	\$0.00	NA										
Total		7	\$1,096,512.64	100%	0	\$0.00	0										
3140JU6C3	AMERIFIRST FINANCIAL CORPORATION	1	\$49,424.54	4.44%	0	\$0.00	NA										
	EQUITY RESOURCES,INC	1	\$222,587.06	20.01%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,789.14	6.18%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$99,535.26	8.95%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$234,476.96	21.08%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$259,564.93	23.33%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$178,189.38	16.01%	0	\$0.00	NA										
Total		7	\$1,112,567.27	100%	0	\$0.00	0										
3140JU6D1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,043.71	6.74%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,527.09	12.65%	0	\$0.00	NA										
	EQUITY RESOURCES,INC	1	\$102,015.82	6.31%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$309,368.73	19.13%	0	\$0.00	NA										
	LENDUS, LLC	1	\$142,121.90	8.79%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC	2	\$289,528.83	17.9%	0	\$0.00	NA										
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,431.25	8.37%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$115,778.99	7.16%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	2	\$209,543.10	12.95%	0	\$0.00	NA										
Total		14	\$1,617,359.42	100%	0	\$0.00	0										
3140JU6E9	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,375.61	25.1%	0	\$0.00	NA										
	PARTNERS UNITED FINANCIAL LLC	1	\$161,502.06	11.22%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$150,189.27	10.43%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC	1	\$151,646.51	10.53%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$160,072.69	11.12%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$150,189.27	10.43%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	2	\$304,881.17	21.17%	0	\$0.00	NA										
Total		9	\$1,439,856.58	100%	0	\$0.00	0										
3140JU6G4	THE HUNTINGTON NATIONAL BANK	1	\$107,364.75	100%	0	\$0.00	NA										
Total		1	\$107,364.75	100%	0	\$0.00	0										
3140JU6H2	CROSSCOUNTRY MORTGAGE INC	1	\$117,529.16	13.81%	0	\$0.00	NA										
	EQUITY RESOURCES,INC	1	\$104,017.98	12.22%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,686.00	16.89%	0	\$0.00	NA										
	GREENTREE MORTGAGE SERVICES	1	\$93,982.07	11.04%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$116,138.55	13.65%	0	\$0.00	NA										
	PEOPLES BANK	1	\$154,929.20	18.21%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$120,662.68	14.18%	0	\$0.00	NA										
Total		7	\$850,945.64	100%	0	\$0.00	0										
3140JU6J8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$251,216.43	3.22%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	7	\$864,039.71	11.06%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	2	\$249,099.24	3.19%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC	1	\$140,361.50	1.8%	0	\$0.00	NA										
	EQUITY RESOURCES,INC	2	\$314,169.27	4.02%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,538,739.28	19.7%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,252.48	1.48%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE, INC	2	\$256,779.45	3.29%	0	\$0.00	NA										
	GOLDWATER BANK, N.A	1	\$222,855.80	2.85%	0	\$0.00	NA										
	GREENTREE MORTGAGE SERVICES	1	\$106,700.00	1.37%	0	\$0.00	NA										
	HOMESERVICES LENDING LLC	1	\$147,774.19	1.89%	0	\$0.00	NA										
	HOMESIDE FINANCIAL LLC	1	\$149,989.72	1.92%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$144,252.78	1.85%	0	\$0.00	NA										
	LENDUS, LLC	3	\$312,425.45	4%	0	\$0.00	NA										
	NFM, INC	3	\$340,966.31	4.37%	0	\$0.00	NA										
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$308,140.04	3.95%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC	1	\$195,296.00	2.5%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,445.39	5.14%	0	\$0.00	NA										
	PRIORITY MORTGAGE CORP	1	\$188,947.79	2.42%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$198,850.00	2.55%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC	1	\$77,422.08	0.99%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$227,950.00	2.92%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	4	\$384,363.46	4.92%	0	\$0.00	NA										
	THE PARK NATIONAL BANK	1	\$159,886.82	2.05%	0	\$0.00	NA										
	THE STATE BANK AND TRUST COMPANY	1	\$122,425.05	1.57%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP	2	\$268,491.60	3.44%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	1	\$121,476.02	1.54%	0	\$0.00	NA										
Total		59	\$7,809,315.86	100%	0	\$0.00	0										
3140JU6L3	ACADEMY MORTGAGE CORPORATION	2	\$189,901.16	6.45%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,183.93	2.93%													

	FBC MORTGAGE, LLC	1	\$173,256.38	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,353.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,389.42	15.98%	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	\$174,503.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,210,170.32	100%	0	\$0.00														
3140JU6T6	CALIBER HOME LOANS INC	1	\$208,327.05	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$302,726.02	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$205,904.64	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$305,223.35	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$253,383.83	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$204,031.64	12.08%	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	1	\$209,296.01	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,688,892.54	100%	0	\$0.00														
3140JU6U3	ACADEMY MORTGAGE CORPORATION	2	\$498,021.33	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$141,750.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,689.94	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$218,009.22	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,416.84	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,347,887.33	100%	0	\$0.00														
3140JU6V1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$280,957.79	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$124,778.33	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$345,099.94	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$466,800.51	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$118,603.99	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,390.86	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,415.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$135,141.15	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK N.A	1	\$79,928.85	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$213,865.97	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,477.06	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$144,169.23	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$121,735.00	3.25%	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	\$134,300.40	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	2	\$280,178.03	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$82,151.55	2.19%	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	\$106,571.79	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$352,086.69	9.39%	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	2	\$265,719.36	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,115.67	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,750,488.14	100%	0	\$0.00														
3140JU6W9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$452,661.89	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$188,673.02	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$212,404.43	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$452,118.39	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	6	\$1,270,431.54	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,291.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$252,389.28	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$186,320.62	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$223,310.08	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$179,234.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$217,250.00	4.26%	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	\$247,045.86	4.84%	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	\$193,766.90	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,982.03	3.8%	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	\$199,549.43	3.91%	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	2	\$453,298.33	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,099,727.91	100%	0	\$0.00														
3140JU6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,815.32	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,179.93	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$219,308.30	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,697.90	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,538.48	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$152,115.32	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$211,662.56	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$886,384.68	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$189,114.21	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	5	\$876,999.47	26.49%	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	\$143,395.33	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,311,011.50	100%	0	\$0.00														
3140JU6Y5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,487.18	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,088.07	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$249,173.51	6.47%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$261,172.55	6.78%	0	\$0.00	NA										
	NORTH SHORE BANK OF COMMERCE	1	\$151,525.72	3.93%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$171,488.43	4.45%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$762,674.22	19.8%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	1	\$188,715.13	4.9%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$199,265.78	5.17%	0	\$0.00	NA										
Total		17	\$3,851,682.10	100%	0	\$0.00	0										
3140JU7D0	ACADEMY MORTGAGE CORPORATION	1	\$167,121.40	5.29%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$193,198.08	6.12%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$78,292.06	2.48%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC	1	\$143,835.11	4.55%	0	\$0.00	NA										
	CMG MORTGAGE INC	1	\$167,376.43	5.3%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC	3	\$450,455.08	14.26%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$425,531.77	13.47%	0	\$0.00	NA										
	FIDELITY BANK	1	\$107,787.34	3.41%	0	\$0.00	NA										
	GATEWAY FIRST BANK	1	\$192,828.47	6.1%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$58,950.00	1.87%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC	3	\$495,465.57	15.69%	0	\$0.00	NA										
	HANCOCK WHITNEY BANK	1	\$105,240.01	3.33%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$182,169.61	5.77%	0	\$0.00	NA										
	NEWREZ LLC	1	\$187,488.02	5.94%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,929.08	2.72%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$117,177.53	3.7%	0	\$0.00	NA										
Total		22	\$3,158,845.56	100%	0	\$0.00	0										
3140JU7E8	ACADEMY MORTGAGE CORPORATION	1	\$305,550.00	18.12%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC	1	\$281,975.29	16.72%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,960.00	15.41%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$169,475.87	10.05%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,350.00	8.91%	0	\$0.00	NA										
	KBHS HOME LOANS LLC	1	\$288,440.54	17.1%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$230,860.00	13.69%	0	\$0.00	NA										
Total		7	\$1,686,611.70	100%	0	\$0.00	0										
3140JU7F5	AXIA FINANCIAL LLC	1	\$144,400.00	5.6%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$271,503.00	10.53%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,750.00	6.59%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$206,798.81	8.02%	0	\$0.00	NA										
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$62,990.18	2.44%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$762,055.68	29.57%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$118,230.39	4.59%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$157,794.41	6.12%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,385.61	4.79%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,418.86	10.45%	0	\$0.00	NA										
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$291,000.00	11.3%	0	\$0.00	NA										
Total		13	\$2,577,326.94	100%	0	\$0.00	0										
3140JU7G3	ACADEMY MORTGAGE CORPORATION	1	\$134,401.02	5.03%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,817.00	10.03%	0	\$0.00	NA										
	BANK OF ENGLAND DBA ENG LENDING	2	\$217,317.30	8.14%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	3	\$381,551.52	14.28%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC	1	\$149,380.00	5.59%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$144,045.00	5.39%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$78,450.00	2.94%	0	\$0.00	NA										
	LENDUS, LLC	1	\$127,658.00	4.78%	0	\$0.00	NA										
	NEWREZ LLC	1	\$78,566.98	2.94%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,455.00	3.16%	0	\$0.00	NA										
	RAYMOND JAMES BANK NA	1	\$98,700.00	3.69%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$460,415.49	17.24%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	4	\$448,464.64	16.79%	0	\$0.00	NA										
Total		23	\$2,671,221.95	100%	0	\$0.00	0										
3140JU7H1	BANK OF ENGLAND DBA ENG LENDING	1	\$163,211.59	8.15%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$171,000.00	8.54%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,555.00	16.45%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$338,404.48	16.9%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$171,500.00	8.56%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,111.07	8.29%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$168,294.00	8.4%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	3	\$494,785.75	24.71%	0	\$0.00	NA										
Total		12	\$2,002,861.89	100%	0	\$0.00	0										
3140JU7J7	CALIBER HOME LOANS INC	1	\$182,000.00	12.15%	0	\$0.00	NA										
	CMG MORTGAGE INC	1	\$182,305.19	12.17%	0	\$0.00	NA										
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,336.50	13.24%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$176,337.87	11.77%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$180,403.47	12.04%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$197,300.00	13.17%	0	\$0.00	NA										
	RAYMOND JAMES BANK NA	1	\$185,200.00	12.36%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$196,500.00	13.1%	0	\$0.00	NA										
Total		8	\$1,498,383.03	100%	0	\$0.00	0										
3140JU7K4	ACADEMY MORTGAGE CORPORATION	1	\$213,750.00	10%	0	\$0.00	NA										
	BANK OF ENGLAND DBA ENG LENDING	2	\$448,875.00	20.99%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$211,460.00	9.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$182,150.82	7.52%	0	\$0.00	NA										
Total		12	\$2,425,761.51	100%	0	\$0.00	0										
3140JUH49	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$291,717.38	19.73%	0	\$0.00	NA										
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$156,853.13	10.61%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$43,556.46	2.95%	0	\$0.00	NA										
	CIBC BANK USA	1	\$23,750.00	1.61%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$51,688.94	3.5%	0	\$0.00	NA										
	FCB BANKS	1	\$50,575.88	3.42%	0	\$0.00	NA										
	FORTRESS BANK	2	\$119,151.52	8.06%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$69,170.10	4.68%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$71,673.30	4.85%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$58,529.12	3.96%	0	\$0.00	NA										
	NORTHWEST BANK OF ROCKFORD	1	\$30,863.71	2.09%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,092.81	4.94%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A	1	\$76,518.11	5.17%	0	\$0.00	NA										
	STEARNS LENDING LLC	1	\$77,572.30	5.25%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$76,132.66	5.15%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	1	\$68,389.10	4.62%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$139,635.71	9.41%	0	\$0.00	NA										
Total		24	\$1,478,870.23	100%	0	\$0.00	0										
3140JUH56	BANK OF SPRINGFIELD	1	\$91,631.18	8.48%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$96,896.30	8.97%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC	1	\$99,390.18	9.2%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$99,441.42	9.2%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$97,166.31	8.99%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$104,276.04	9.65%	0	\$0.00	NA										
	MARINE BANK	1	\$106,715.80	9.88%	0	\$0.00	NA										
	NORTHWEST BANK OF ROCKFORD	1	\$94,142.39	8.71%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$93,848.45	8.69%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	1	\$91,763.28	8.49%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$105,224.01	9.74%	0	\$0.00	NA										
Total		11	\$1,080,495.36	100%	0	\$0.00	0										
3140JUH64	CROSSCOUNTRY MORTGAGE INC	1	\$120,979.08	11.56%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,248.17	11.21%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORP	1	\$135,654.82	12.97%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$144,230.64	13.79%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$128,112.89	12.25%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$148,181.74	14.17%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	1	\$139,466.13	13.33%	0	\$0.00	NA										
	US BANK, NATIONAL ASSOCIATION	1	\$112,212.24	10.72%	0	\$0.00	NA										
Total		8	\$1,046,085.71	100%	0	\$0.00	0										
3140JUH72	CALIBER HOME LOANS INC	1	\$188,096.02	15.67%	0	\$0.00	NA										
	GOLD COAST BANK	1	\$170,642.08	14.21%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$186,324.83	15.52%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$161,153.87	13.42%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$170,720.42	14.22%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$323,677.70	26.96%	0	\$0.00	NA										
Total		7	\$1,200,614.92	100%	0	\$0.00	0										
3140JUH80	NORTHFIELD SAVINGS BANK	1	\$160,050.00	13.92%	0	\$0.00	NA										
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$224,104.69	19.48%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	4	\$765,996.55	66.6%	0	\$0.00	NA										
Total		7	\$1,150,151.24	100%	0	\$0.00	0										
3140JUH98	GUILD MORTGAGE COMPANY	2	\$553,948.07	24.47%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING LLC	3	\$1,002,832.46	44.3%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$370,073.81	16.35%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$336,825.69	14.88%	0	\$0.00	NA										
Total		7	\$2,263,680.03	100%	0	\$0.00	0										
3140JUH5	ACADEMY MORTGAGE CORPORATION	1	\$113,158.06	3.36%	0	\$0.00	NA										
	BLUELEAF LENDING LLC	2	\$280,307.55	8.33%	0	\$0.00	NA										
	CIBC BANK USA	1	\$168,500.64	5.01%	0	\$0.00	NA										
	CMG MORTGAGE INC	1	\$131,898.54	3.92%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORP	1	\$130,858.20	3.89%	0	\$0.00	NA										
	GUARANTEED RATE INC	2	\$264,716.04	7.86%	0	\$0.00	NA										
	INLAND BANK & TRUST	1	\$130,799.80	3.89%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES INC	2	\$332,861.60	9.89%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$142,340.32	4.23%	0	\$0.00	NA										
	MIDLAND STATES BANK	2	\$235,358.92	6.99%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	3	\$416,870.79	12.38%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	2	\$286,598.88	8.51%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC	1	\$177,306.39	5.27%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$554,653.06	16.47%	0	\$0.00	NA										

Total			13	\$1,770,700.00	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3140JUN59	AMERIS BANK		1	\$47,690.91	2.19%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FIRST COMMUNITY MORTGAGE INC		1	\$97,409.79	4.48%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANDEPOT.COM, LLC		1	\$99,800.02	4.59%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		16	\$1,806,686.26	83.06%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NORTHPOINTE BANK		1	\$123,508.83	5.68%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			20	\$2,175,095.81	100%	0													
3140JUN67	GUARANTEED RATE, INC		1	\$155,774.83	8.84%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANDEPOT.COM, LLC		1	\$162,680.57	9.23%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		9	\$1,444,050.00	81.93%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			11	\$1,762,505.40	100%	0													
3140JUN75	CBC MORTGAGE AGENCY		1	\$149,979.53	3.44%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		26	\$4,216,138.09	96.56%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			27	\$4,366,117.62	100%	0													
3140JUN83	NATIONSTARMORTGAGE		8	\$1,304,161.58	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			8	\$1,304,161.58	100%	0													
3140JUN91	NATIONSTARMORTGAGE		7	\$1,164,826.55	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			7	\$1,164,826.55	100%	0													
3140JUNR1	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$131,109.85	9.13%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EVERETT FINANCIAL, INC		1	\$81,600.00	5.68%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		10	\$1,222,983.31	85.19%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			12	\$1,435,693.16	100%	0													
3140JUN59	ASPIRE FINANCIAL, INC		1	\$134,780.70	8.32%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$55,000.00	3.39%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHURCHILL MORTGAGE CORPORATION		1	\$144,173.11	8.9%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANDEPOT.COM, LLC		2	\$234,184.61	14.45%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		9	\$1,052,381.11	64.94%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			14	\$1,620,519.53	100%	0													
3140JUN7	LOANDEPOT.COM, LLC		1	\$64,516.73	6.23%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$76,000.00	7.34%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		13	\$895,400.00	86.43%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			15	\$1,035,916.73	100%	0													
3140JUNU4	AMERISAVE MORTGAGE CORPORATION		1	\$366,538.26	1.47%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CBC MORTGAGE AGENCY		2	\$596,422.29	2.39%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$303,634.73	1.21%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GUARANTEED RATE, INC		1	\$359,557.35	1.44%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANDEPOT.COM, LLC		3	\$1,291,068.52	5.16%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		69	\$22,089,954.42	88.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			77	\$25,007,175.57	100%	0													
3140JUNV2	MORTGAGE RESEARCH CENTER LLC		1	\$32,700.00	1.8%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		25	\$1,782,957.24	98.2%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			26	\$1,815,657.24	100%	0													
3140JUNW0	NATIONSTARMORTGAGE		13	\$1,253,697.95	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			13	\$1,253,697.95	100%	0													
3140JUNX8	AMERICAN FINANCIAL NETWORK, INC		1	\$46,220.67	2.19%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANDEPOT.COM, LLC		1	\$60,000.00	2.84%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		23	\$2,007,483.10	94.97%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			25	\$2,113,703.77	100%	0													
3140JUNY6	NATIONSTARMORTGAGE		11	\$1,311,104.68	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			11	\$1,311,104.68	100%	0													
3140JUNZ3	LOANDEPOT.COM, LLC		1	\$114,000.00	6.85%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		12	\$1,430,751.67	85.99%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	US MORTGAGE CORPORATION		1	\$119,076.26	7.16%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			14	\$1,663,827.93	100%	0													
3140JUP24	NATIONSTARMORTGAGE		11	\$1,782,268.00	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			11	\$1,782,268.00	100%	0													
3140JUP40	GUARANTEED RATE AFFINITY LLC		1	\$184,000.00	9.47%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOANDEPOT.COM, LLC		2	\$391,580.27	20.14%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		7	\$1,368,400.00	70.39%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			10	\$1,943,980.27	100%	0													
3140JUP57	EVERETT FINANCIAL, INC		1	\$176,000.00	15.66%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$200,000.00	17.8%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MORIA DEVELOPMENT, INC		1	\$180,500.00	16.07%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		3	\$567,050.00	50.47%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total			6	\$1,123,550.00	100%	0													
3140JUP65	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$180,000.00	9.46%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	IMPAC MORTGAGE CORP		2	\$366,396.45	19.26%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NATIONSTARMORTGAGE		7	\$1,190,250.00	62.58%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SYNERGY ONE LENDING, INC		1	\$165,3															

	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$315,000.00	14.27%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$259,200.00	11.74%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$286,593.28	12.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$535,814.90	24.27%	0	\$0.00	NA												
Total		7	\$2,207,733.18	100%	0	\$0.00													
3140JUUG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$387,903.00	17.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$298,275.00	13.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$323,009.00	14.2%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$352,830.00	15.51%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$292,600.00	12.86%	0	\$0.00	NA												
	SUNTRUST BANK	2	\$619,830.00	27.27%	0	\$0.00	NA												
Total		7	\$2,274,447.00	100%	0	\$0.00													
3140JUUH5	ADVANCE FINANCIAL GROUP	1	\$334,400.00	2.11%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.64%	0	\$0.00	NA												
	ALPINE BANK	1	\$555,750.00	3.51%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$234,806.00	1.48%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$286,150.00	1.81%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$331,550.00	2.1%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$403,750.00	2.55%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,250.00	1.65%	0	\$0.00	NA												
	DAS ACQUISITION COMOPANY, LLC	1	\$231,345.00	1.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	1.47%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$476,610.00	3.01%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$343,898.10	2.17%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$265,973.00	1.68%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$240,825.00	1.52%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$513,000.00	3.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$395,200.00	2.5%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$291,650.00	1.84%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$561,379.00	3.55%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	2	\$692,362.92	4.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$278,350.00	1.76%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	1	\$272,570.00	1.72%	0	\$0.00	NA												
	NFM, INC	1	\$264,700.00	1.67%	0	\$0.00	NA												
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,684.55	1.44%	0	\$0.00	NA												
	PEOPLES BANK	2	\$639,050.00	4.04%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$847,499.00	5.36%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$318,250.00	2.01%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$341,050.00	2.16%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$398,050.00	2.52%	0	\$0.00	NA												
	SUNTRUST BANK	10	\$3,396,577.00	21.47%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$379,404.00	2.4%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$368,600.00	2.33%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$438,900.00	2.78%	0	\$0.00	NA												
Total		47	\$15,821,733.57	100%	0	\$0.00													
3140JUJU1	CITY FIRST MORTGAGE SERVICES, LLC	1	\$296,400.00	25.82%	0	\$0.00	NA												
	SUNTRUST BANK	2	\$608,983.00	53.05%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$242,500.00	21.13%	0	\$0.00	NA												
Total		4	\$1,147,883.00	100%	0	\$0.00													
3140JUUK8	1ST CONSTITUTION BANK	1	\$484,350.00	1.06%	0	\$0.00	NA												
	ACNB BANK	1	\$311,200.00	0.68%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$388,000.00	0.85%	0	\$0.00	NA												
	ALPINE BANK	1	\$573,750.00	1.26%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	2	\$930,000.00	2.04%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$451,500.00	0.99%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$295,000.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$1,118,000.00	2.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$275,000.00	0.6%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$560,000.00	1.23%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$484,350.00	1.06%	0	\$0.00	NA												
	BANK OF COLORADO	5	\$1,617,000.00	3.55%	0	\$0.00	NA												
	BANK OF COLORADO, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00	NA												
	BANK OF HOPE	1	\$475,000.00	1.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,040.00	1.53%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$476,000.00	1.04%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$363,749.00	0.8%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$234,450.00	0.51%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$384,000.00	0.84%	0	\$0.00	NA												
	CENTRAL BANK	1	\$480,000.00	1.05%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.7%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	4	\$1,222,500.00	2.68%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.71%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$294,400.00	0.65%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	1	\$230,000.00	0.5%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$234,400.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$457,000.00	1%	0	\$0.00	NA												

	PRIORITY MORTGAGE CORP	1	\$398,890.00	0.88%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$276,750.00	0.61%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$315,920.00	0.69%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$261,738.00	0.57%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$314,910.00	0.69%	0	\$0.00	NA												
	SIMMONS BANK	1	\$422,000.00	0.93%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	3	\$1,106,018.00	2.43%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,600.00	0.8%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS	1	\$238,300.00	0.52%	0	\$0.00	NA												
	SUNTRUST BANK	32	\$10,534,072.00	23.11%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$798,025.57	1.75%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$448,500.00	0.98%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.77%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$943,976.50	2.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$1,225,543.00	2.69%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,449.29	1.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$450,000.00	0.99%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$288,000.00	0.63%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$427,500.00	0.96%	0	\$0.00	NA												
Total		131	\$45,581,873.36	100%	0	\$0.00													
3140JUV27	BANGOR SAVINGS BANK, A CORPORATION	1	\$293,000.00	3.98%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$270,000.00	3.67%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$308,000.00	4.19%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$465,000.00	6.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$372,474.45	5.06%	0	\$0.00	NA												
	GUARANTY BANK	1	\$291,920.00	3.97%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$595,639.02	8.1%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$277,420.00	3.77%	0	\$0.00	NA												
	LPMC, LLC	1	\$269,000.00	3.66%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$484,000.00	6.58%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$3,731,247.00	50.7%	0	\$0.00	NA												
Total		21	\$7,357,700.47	100%	0	\$0.00													
3140JUV84	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,698.23	15.8%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$100,198.15	8.71%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,351.65	12.64%	0	\$0.00	NA												
	PRIMEENDING A PLAINSCAPITAL COMPANY	1	\$321,397.22	27.95%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$173,457.15	15.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$227,950.00	19.82%	0	\$0.00	NA												
Total		6	\$1,150,052.40	100%	0	\$0.00													
3140JUV92	ACADEMY MORTGAGE CORPORATION	1	\$60,071.01	3.26%	0	\$0.00	NA												
	AMRIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,266.48	6.32%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$189,687.17	10.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$98,731.22	5.36%	0	\$0.00	NA												
	CASTLE AND COOKE MORTGAGE LLC	1	\$111,906.49	6.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$195,699.97	10.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,429.39	19.31%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,088.60	10%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$161,799.82	8.79%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$173,430.84	9.42%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$193,777.47	10.53%	0	\$0.00	NA												
Total		12	\$1,840,888.46	100%	0	\$0.00													
3140JUV1	PIKE CREEK MORTGAGE SERVICES, INC	8	\$1,098,522.93	100%	0	\$0.00	NA												
Total		8	\$1,098,522.93	100%	0	\$0.00													
3140JUVL5	BLACKRIDGEBANK	1	\$314,471.25	5.86%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$333,000.00	6.2%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$256,130.43	4.77%	0	\$0.00	NA												
	LUBBOCK NATIONAL BANK A BRANCH OF A	1	\$307,566.03	5.73%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$343,061.04	6.39%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$3,814,981.94	71.05%	0	\$0.00	NA												
Total		18	\$5,369,210.69	100%	0	\$0.00													
3140JUV3	ALERUS MORTGAGE	1	\$321,556.37	0.45%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$308,750.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$465,357.98	0.66%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$383,470.95	0.54%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$359,000.00	0.51%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$375,000.00	0.53%	0	\$0.00	NA												
	BANKVISTA	1	\$264,000.00	0.37%	0	\$0.00	NA												
	BANKVISTA, A CORPORATION	1	\$279,614.24	0.39%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$225,625.00	0.32%	0	\$0.00	NA												
	BLACKRIDGEBANK	2	\$465,589.46	0.66%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$247,395.23	0.35%	0	\$0.00	NA												
	BRYANT BANK	1	\$330,086.33	0.46%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$483,682.70	0.68%	0	\$0.00	NA												
	CIBM BANK	1	\$356,250.00	0.5%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,673.86	0.33%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$453,374.51	0.64%	0	\$0.00	NA	0	\$0.00										

	EQUITABLE HOME MORTGAGE INC	1	\$331,562.80	0.49%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$432,000.00	0.64%	0	\$0.00	NA												
	F & M BANK	3	\$1,026,228.20	1.52%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$262,605.79	0.39%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$254,364.60	0.38%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$310,705.91	0.46%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$447,410.05	0.66%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$413,629.09	0.61%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,420,351.54	2.11%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST, A CORPORATION	1	\$304,548.42	0.45%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$464,401.44	0.69%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$236,800.00	0.35%	0	\$0.00	NA												
	GLACIER BANK	1	\$234,198.14	0.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$526,200.00	0.78%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$483,071.97	0.72%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$331,153.33	0.49%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,218,086.45	1.81%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$279,000.00	0.41%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$246,422.62	0.37%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	2	\$724,808.87	1.08%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK	1	\$483,697.57	0.72%	0	\$0.00	NA												
	INTERBANK	1	\$239,683.96	0.36%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$370,000.00	0.55%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	4	\$1,557,855.89	2.31%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$327,558.17	0.49%	0	\$0.00	NA												
	LPMC, LLC	1	\$308,343.42	0.46%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$363,600.00	0.54%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$513,000.00	0.76%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$228,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$483,697.57	0.72%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$409,460.09	0.61%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$468,750.00	0.7%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$424,427.52	0.63%	0	\$0.00	NA												
	PEOPLES BANK	4	\$1,065,792.35	1.58%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$282,618.79	0.42%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	2	\$740,070.20	1.1%	0	\$0.00	NA												
	POWER CHOICE MORTGAGE, INC	1	\$542,284.95	0.81%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$606,201.48	0.9%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$319,577.09	0.47%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$334,908.39	0.5%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$298,606.26	0.44%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$359,525.93	0.53%	0	\$0.00	NA												
	PYRAMAX BANK, F.S.B	1	\$410,000.00	0.61%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$284,552.00	0.42%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	1	\$388,453.48	0.58%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$303,590.50	0.45%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$333,000.83	0.49%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION M	2	\$491,650.00	0.73%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$237,686.59	0.35%	0	\$0.00	NA												
	U.S. BANK N.A	96	\$31,557,710.80	46.88%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$431,667.75	0.64%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$484,000.00	0.72%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$271,883.28	0.4%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	5	\$1,631,527.94	2.45%	0	\$0.00	NA												
Total		197	\$67,321,625.13	100%	0	\$0.00	NA												
3140JUVQ4	AMERICAN BANK, N.A	1	\$350,000.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$298,000.00	0.53%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$484,350.00	0.86%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$289,842.04	0.52%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$356,250.00	0.63%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$239,654.20	0.43%	0	\$0.00	NA												
	CHOU TEAM REALTY, LLC. DBA, MONSTER	1	\$439,366.04	0.78%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$294,584.34	0.52%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$359,500.00	0.64%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$292,500.00	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$417,411.04	0.74%	0	\$0.00	NA												
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$471,319.93	0.84%	0	\$0.00	NA												
	DRAKE BANK	1	\$404,415.43	0.72%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$707,488.09	1.26%	0	\$0.00	NA												
	EAGLEBANK	1	\$359,492.76	0.64%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$364,500.00	0.65%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$265,900.00	0.47%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$359,980.59	0.64%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$295,500.00	0.53%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	1	\$283,500.00	0.5%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$306,631.97	0.55%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$292,577.84	0.52%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00										

	SOFI MORTGAGE, LLC	1	\$476,327.91	0.85%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$831,911.58	1.48%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$467,210.00	0.83%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$438,800.00	0.78%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$448,852.35	0.8%	0	\$0.00	NA												
	TRIAD BANK	1	\$484,350.00	0.86%	0	\$0.00	NA												
	U.S. BANK N.A	92	\$30,619,614.66	54.49%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$321,399.43	0.57%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	4	\$1,535,428.07	2.73%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$393,681.96	0.7%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$369,466.89	0.66%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$336,698.10	0.59%	0	\$0.00	NA												
Total		164	\$56,194,990.15	100%	0	\$0.00	NA												
3140JUVR2	ALPHA MORTGAGE	1	\$181,151.13	0.73%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$193,233.41	0.78%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$175,312.48	0.71%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	2	\$380,916.81	1.54%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$195,747.71	0.79%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$199,550.84	0.8%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$194,487.67	0.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$179,213.69	0.72%	0	\$0.00	NA												
	DRAKE BANK	1	\$199,730.60	0.81%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	2	\$359,109.56	1.45%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$186,323.68	0.75%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$174,958.62	0.71%	0	\$0.00	NA												
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$176,766.92	0.71%	0	\$0.00	NA												
	GUARANTY BANK	1	\$194,737.33	0.79%	0	\$0.00	NA												
	HERRING BANK	1	\$191,481.80	0.77%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$199,460.21	0.8%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$177,255.46	0.71%	0	\$0.00	NA												
	LEGACY BANK	1	\$178,953.11	0.72%	0	\$0.00	NA												
	LPMC, LLC	1	\$183,094.01	0.74%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$175,275.00	0.71%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$176,167.71	0.71%	0	\$0.00	NA												
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$193,030.00	0.78%	0	\$0.00	NA												
	PEOPLES BANK	1	\$175,513.27	0.71%	0	\$0.00	NA												
	PINNACLE BANK	1	\$191,142.18	0.77%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	1	\$179,525.05	0.72%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$194,493.54	0.78%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$199,724.45	0.81%	0	\$0.00	NA												
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$187,752.43	0.76%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,746.50	0.74%	0	\$0.00	NA												
	QUOIN FINANCIAL BANK	1	\$184,051.75	0.74%	0	\$0.00	NA												
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$177,270.89	0.71%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$180,736.21	0.73%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$181,800.00	0.73%	0	\$0.00	NA												
	U.S. BANK N.A	95	\$18,123,760.24	73.06%	0	\$0.00	NA												
Total		131	\$24,805,974.26	100%	0	\$0.00	NA												
3140JUVSO	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$174,769.55	0.95%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.85%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$159,829.49	0.87%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$156,750.00	0.85%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$159,385.01	0.87%	0	\$0.00	NA												
	BANK RHODE ISLAND	1	\$169,526.46	0.92%	0	\$0.00	NA												
	BLACKRIDGEBANK	3	\$496,078.09	2.71%	0	\$0.00	NA												
	CAROLINA BANK & TRUST	1	\$169,865.65	0.93%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$162,750.00	0.89%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$168,000.00	0.92%	0	\$0.00	NA												
	DRAKE BANK	1	\$155,298.37	0.85%	0	\$0.00	NA												
	F & M BANK	1	\$173,371.39	0.95%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. C	2	\$338,543.36	1.85%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$156,793.25	0.86%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	2	\$329,434.62	1.8%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$150,142.86	0.82%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$159,784.47	0.87%	0	\$0.00	NA												
	FIRST BANK, DIVISION OF GLACIER BAN	1	\$155,000.23	0.85%	0	\$0.00	NA												
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,598.16	0.85%	0	\$0.00	NA												
	FIRST HARRISON BANK, A STATE MEMBER BANK	1	\$165,600.00	0.9%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	1	\$166,060.67	0.91%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$164,483.12	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF FORT SMITH	1	\$165,371.85	0.9%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	3	\$505,398.49	2.76%	0	\$0.00	NA												
	GUARANTY BANK	1	\$159,789.30	0.87%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$169,521.34	0.92%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$168,777.45	0.92%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$157,767.00	0.86%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$162,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	BANK RHODE ISLAND	1	\$215,000.00	1.03%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$203,731.36	0.97%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$207,613.57	0.99%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	3	\$649,503.91	3.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$213,468.52	1.02%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,718.94	0.97%	0	\$0.00	NA												
	DL EVANS BANK	1	\$224,603.84	1.07%	0	\$0.00	NA												
	F & M BANK	1	\$217,712.93	1.04%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$209,710.68	1%	0	\$0.00	NA												
	FIDELITY BANK	1	\$206,625.00	0.99%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$199,237.34	0.95%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$220,950.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$201,721.70	0.96%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$223,305.55	1.07%	0	\$0.00	NA												
	GUARANTY BANK	2	\$437,396.55	2.09%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$203,000.00	0.97%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$207,763.36	0.99%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$207,005.00	0.99%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,600.00	1%	0	\$0.00	NA												
	PEOPLES BANK	1	\$214,703.79	1.02%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$223,625.13	1.07%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	1	\$217,207.02	1.04%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$203,517.22	0.97%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$223,249.00	1.07%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$221,694.14	1.06%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$224,090.84	1.07%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$203,718.94	0.97%	0	\$0.00	NA												
	U.S. BANK N.A	64	\$13,713,462.40	65.46%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$207,359.60	0.99%	0	\$0.00	NA												
Total		98	\$20,950,058.39	100%	0	\$0.00													
3140JUVU5	ADVANTAGE LENDING, LLC	1	\$136,316.14	1.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$139,303.01	1.06%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$132,816.76	1.02%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$148,549.63	1.14%	0	\$0.00	NA												
	BANKPLUS	1	\$146,198.30	1.12%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$125,751.91	0.96%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$149,793.34	1.15%	0	\$0.00	NA												
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$139,016.69	1.06%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,723.79	0.98%	0	\$0.00	NA												
	FIDELITY BANK	1	\$128,659.62	0.98%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$133,600.00	1.02%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$125,930.14	0.96%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$146,602.26	1.12%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$143,406.57	1.1%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$145,294.99	1.11%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	1.07%	0	\$0.00	NA												
	GUARANTY BANK	3	\$410,633.48	3.14%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$127,101.31	0.97%	0	\$0.00	NA												
	LEGACY BANK	1	\$148,295.41	1.13%	0	\$0.00	NA												
	MIDWEST BANK	1	\$131,868.07	1.01%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$135,000.00	1.03%	0	\$0.00	NA												
	PARAGON BANK	1	\$132,890.00	1.02%	0	\$0.00	NA												
	PEOPLES BANK	3	\$411,302.40	3.14%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$149,802.47	1.15%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$139,461.89	1.07%	0	\$0.00	NA												
	U.S. BANK N.A	66	\$9,084,802.28	69.45%	0	\$0.00	NA												
Total		95	\$13,080,120.46	100%	0	\$0.00													
3140JUVV3	ADVANTAGE LENDING, LLC	1	\$390,960.62	2.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$242,250.00	1.39%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$723,908.98	4.15%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$355,509.52	2.04%	0	\$0.00	NA												
	COUNTYBANK	1	\$235,200.00	1.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,189,278.64	6.82%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$305,174.13	1.75%	0	\$0.00	NA												
	FIRST CREEK LENDING, LLC	1	\$342,283.78	1.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,350.00	2.78%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$329,000.00	1.89%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$601,710.00	3.45%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$565,539.77	3.24%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$399,917.00	2.29%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$300,000.00	1.72%	0	\$0.00	NA												
	LPMC, LLC	1	\$237,000.00	1.36%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$365,000.00	2.09%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$434,400.69	2.49%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$373,255.00	2.14%	0	\$0.00	NA												
	SILVERTON MORTGAGE	1	\$359,504.02	2.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$440,000.00	2.52%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, INC	1	\$305,000.00	1.75%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$7,588,160.20	43.53%	0	\$0.00	NA												

3140JUWZ3	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$60,124.26	25.6%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$174,707.91	74.4%	0	\$0.00	NA												
Total		2	\$234,832.17	100%	0	\$0.00													
3140JUXA7	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$75,660.00	26.01%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$113,600.00	39.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,650.00	34.94%	0	\$0.00	NA												
Total		3	\$290,910.00	100%	0	\$0.00													
3140JUXB5	MIDWESTONE BANK A BANKING CORPORATION	1	\$131,200.00	32.46%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	34.64%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$133,000.00	32.9%	0	\$0.00	NA												
Total		3	\$404,200.00	100%	0	\$0.00													
3140JUXC3	COBALT CREDIT UNION	1	\$105,730.00	11.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,250.00	15.87%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$309,333.00	33.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$86,328.19	9.3%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,150.00	13.59%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$153,260.00	16.52%	0	\$0.00	NA												
Total		7	\$928,051.19	100%	0	\$0.00													
3140JUXD1	FARMERS STATE BANK	1	\$100,800.00	11.76%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$101,850.00	11.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$85,874.17	10.02%	0	\$0.00	NA												
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$116,400.00	13.58%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$92,150.00	10.75%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$50,925.00	5.94%	0	\$0.00	NA												
	MIDWESTONE BANK A BANKING CORPORATION	1	\$182,360.00	21.27%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$127,070.00	14.8%	0	\$0.00	NA												
Total		8	\$857,429.17	100%	0	\$0.00													
3140JUXE9	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$177,899.83	100%	0	\$0.00	NA												
Total		2	\$177,899.83	100%	0	\$0.00													
3140JUXF6	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$62,975.00	21.74%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,687.83	78.26%	0	\$0.00	NA												
Total		2	\$289,662.83	100%	0	\$0.00													
3140JUZD9	WEBSTER BANK, N.A	25	\$6,586,437.12	100%	0	\$0.00	NA												
Total		25	\$6,586,437.12	100%	0	\$0.00													
3140JUZE7	WEBSTER BANK, N.A	8	\$1,596,117.69	100%	0	\$0.00	NA												
Total		8	\$1,596,117.69	100%	0	\$0.00													
3140JUZK3	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$92,000.00	8.69%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	9.82%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$183,000.00	17.29%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$94,414.78	8.92%	0	\$0.00	NA												
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,572.84	9.97%	0	\$0.00	NA												
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$100,000.00	9.45%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$100,000.00	9.45%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	9.45%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$85,600.00	8.09%	0	\$0.00	NA												
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$94,000.00	8.87%	0	\$0.00	NA												
Total		11	\$1,058,587.62	100%	0	\$0.00													
3140JUZL1	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,460.00	14.75%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANYP	1	\$156,597.74	13.47%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,250.00	58.01%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$160,000.00	13.77%	0	\$0.00	NA												
Total		7	\$1,162,307.74	100%	0	\$0.00													
3140JUZM9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$271,920.00	25.8%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$231,300.00	21.95%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$136,000.00	12.9%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$116,000.00	11.01%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE OF CHARTERED BANK	1	\$150,000.00	14.23%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$148,750.00	14.11%	0	\$0.00	NA												
Total		8	\$1,053,970.00	100%	0	\$0.00													
3140JUZN7	C & E FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$99,874.18	9.78%	0	\$0.00	NA												
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,493.37	9.75%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$401,213.92	39.3%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$104,371.51	10.22%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,540.82	10.05%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$108,300.00	10.61%	0	\$0.00													

Total		270	\$90,502,270.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140	JVCU4	ACADEMY MORTGAGE CORPORATION	2	\$552,413.76	1.25%	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	\$480,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	\$243,750.00	0.55%	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 A CALIFORNIA CORPORATION	1	\$558,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$442,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$251,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$567,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION	1	\$200,250.00	0.45%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	2	\$525,504.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$264,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC A CORPORATION	1	\$289,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK A CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$353,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK A CORPORATION	1	\$261,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$247,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$286,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK N A A NATIONAL BANK	1	\$484,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$484,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT INC	1	\$287,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$248,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS LLC	2	\$454,530.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$555,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLEBANK A CORPORATION	1	\$371,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.77%	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	\$275,920.00	0.62%	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	\$217,500.00	0.49%	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	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,250.00	0.71%	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	\$270,804.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS BANK	1	\$337,425.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$210,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK FSB	1	\$420,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$600,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$652,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$446,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$265,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$510,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK N A	1	\$432,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK NA	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$484,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$671,981.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$404,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	3	\$1,059,350.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LADERA LENDING, INC	1	\$255,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$221,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$553,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$229,662.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$1,063,050.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$357,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,545.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGIN																		

	SYNERGY ONE LENDING INC A CORPORATION	1	\$300,750.00	0.68%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	1	\$484,350.00	1.1%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$237,000.00	0.54%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.53%	0	\$0.00	NA										
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,750.00	0.63%	0	\$0.00	NA										
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$516,250.00	1.17%	0	\$0.00	NA										
	VIP MORTGAGE INC	1	\$213,750.00	0.48%	0	\$0.00	NA										
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$532,500.00	1.2%	0	\$0.00	NA										
	WALLICK AND VOLK INC	2	\$512,500.00	1.1%	0	\$0.00	NA										
Total		140	\$44,226,725.79	100%	0	\$0.00	0										
3140JVCV2	3RD STREET FINANCIAL CORP	1	\$282,150.00	0.38%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	11	\$3,062,962.00	4.16%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$342,000.00	0.46%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	0.38%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$706,630.00	0.96%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.37%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	1	\$361,000.00	0.49%	0	\$0.00	NA										
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA	1	\$288,295.00	0.39%	0	\$0.00	NA										
	ALTERRA HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$437,000.00	0.59%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	1	\$387,600.00	0.53%	0	\$0.00	NA										
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$655,500.00	0.89%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$690,915.00	0.94%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$468,025.00	0.64%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$253,650.00	0.34%	0	\$0.00	NA										
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$429,965.00	0.58%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,405.00	0.45%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,401,045.00	1.9%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,155.00	0.48%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$436,500.00	0.59%	0	\$0.00	NA										
	AMERIS BANK A CORPORATION	2	\$642,780.00	0.87%	0	\$0.00	NA										
	APEX HOME LOANS INC A CORPORATION	1	\$363,850.00	0.49%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.28%	0	\$0.00	NA										
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$235,125.00	0.32%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	6	\$1,517,171.86	2.06%	0	\$0.00	NA										
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,859,205.00	2.52%	0	\$0.00	NA										
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,440.00	0.33%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$573,290.00	0.78%	0	\$0.00	NA										
	CASON HOME LOANS A CORPORATION	1	\$271,503.00	0.37%	0	\$0.00	NA										
	CASTLE AND COOKE MORTGAGE LLC	1	\$337,560.00	0.46%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$275,500.00	0.37%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$488,300.00	0.66%	0	\$0.00	NA										
	CITYWIDE HOME LOANS LLC	1	\$362,900.00	0.49%	0	\$0.00	NA										
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.49%	0	\$0.00	NA										
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$301,625.00	0.41%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$671,833.69	0.91%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$292,999.90	0.4%	0	\$0.00	NA										
	DIGNIFIED HOME LOANS LLC	1	\$442,444.00	0.6%	0	\$0.00	NA										
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$698,250.00	0.95%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$404,490.00	0.55%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,546,158.00	3.46%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$345,492.00	0.47%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$317,300.00	0.43%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$293,910.00	0.4%	0	\$0.00	NA										
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$273,125.00	0.37%	0	\$0.00	NA										
	FC LENDING LTD	1	\$243,466.00	0.33%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$534,315.00	0.73%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC A CORPORATLON	1	\$308,460.00	0.42%	0	\$0.00	NA										
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$316,615.00	0.43%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,030.00	0.53%	0	\$0.00	NA										
	FLORIDA CAPITAL BANK N A	1	\$479,750.00	0.65%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$465,405.00	0.63%	0	\$0.00	NA										
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,403.00	0.46%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,500.00	0.59%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$667,811.00	0.91%	0	\$0.00	NA										
	GOLDWATER BANK NA	2	\$529,913.00	0.72%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$576,897.00	0.78%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,614,640.00	2.19%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.41%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$678,300.00	0.92%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,455.00	0.32%	0	\$0.00	NA										
	HOMESIDE FINANCIAL LLC DBA FAIRFAX MORTGAGE A LICENSED LENDER	1	\$310,368.00	0.42%	0	\$0.00	NA										
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,239,640.00	1.68%	0	\$0.00	NA										

	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$398,050.00	0.54%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	1	\$203,619.71	0.28%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$294,120.00	0.4%	0	\$0.00	NA								
	NETWORK FUNDING L P	1	\$352,110.00	0.48%	0	\$0.00	NA								
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$525,950.00	0.71%	0	\$0.00	NA								
	NFM INC DBA NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$289,750.00	0.39%	0	\$0.00	NA								
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,105,636.00	1.5%	0	\$0.00	NA								
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,740.00	0.36%	0	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$223,250.00	0.3%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$584,250.00	0.79%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	2	\$696,360.00	0.95%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,843,926.00	3.86%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$293,887.00	0.4%	0	\$0.00	NA								
	OVM FINANCIAL INC A CORPORATION	1	\$204,250.00	0.28%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$881,057.00	1.2%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$661,695.00	0.9%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$418,000.00	0.57%	0	\$0.00	NA								
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON A CORPORATION	1	\$320,658.00	0.44%	0	\$0.00	NA								
	PILGRIM MORTGAGE LLC	1	\$275,500.00	0.37%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$328,605.00	0.45%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$302,884.00	0.41%	0	\$0.00	NA								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$415,150.00	0.56%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$873,072.00	1.18%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE LLC	1	\$240,075.00	0.33%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,758,363.00	2.39%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,905.00	0.34%	0	\$0.00	NA								
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$218,250.00	0.3%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$446,500.00	0.61%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,760.00	0.27%	0	\$0.00	NA								
	STEARNS LENDING LLC	4	\$1,767,116.77	2.4%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$591,850.00	0.8%	0	\$0.00	NA								
	SUMMIT FUNDING INC	1	\$383,775.00	0.52%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$227,905.00	0.31%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$833,150.00	1.13%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$397,700.00	0.54%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$308,750.00	0.42%	0	\$0.00	NA								
	TAM LENDING CENTER INC A CORPORATION	2	\$574,655.00	0.78%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$255,013.00	0.35%	0	\$0.00	NA								
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,950.00	0.31%	0	\$0.00	NA								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$650,750.00	0.88%	0	\$0.00	NA								
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$365,750.00	0.5%	0	\$0.00	NA								
	V I P MORTGAGE INC	1	\$239,925.00	0.33%	0	\$0.00	NA								
	VALLEY VIEW HOME LOANS	1	\$437,590.02	0.59%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,200,446.00	1.63%	0	\$0.00	NA								
	VIP MORTGAGE INC	3	\$885,815.00	1.2%	0	\$0.00	NA								
	WALLICK AND VOLK INC	2	\$587,958.00	0.8%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,171.00	0.51%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,000.00	0.44%	0	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.35%	0	\$0.00	NA								
Total		228	\$73,678,031.25	100%	0	\$0.00	0								
3140JVCW0	ACADEMY MORTGAGE CORPORATION	4	\$1,524,832.12	6.01%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$827,500.00	3.26%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$309,618.83	1.22%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,250.00	1.04%	0	\$0.00	NA								
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	4	\$1,217,185.91	4.8%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$770,000.00	3.04%	0	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	1	\$454,440.54	1.79%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$281,580.33	1.11%	0	\$0.00	NA								
	CANOPY MORTGAGE LLC	1	\$224,729.16	0.89%	0	\$0.00	NA								
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	2	\$960,000.00	3.78%	0	\$0.00	NA								
	EAGLEBANK A CORPORATION	1	\$418,275.00	1.65%	0	\$0.00	NA								
	FIDELITY BANK	1	\$225,000.00	0.89%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$1,044,990.55	4.12%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,546,779.63	6.1%	0	\$0.00	NA								
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA								
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$389,542.13	1.54%	0	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$900,000.00	3.55%	0	\$0.00	NA								
	GET A RATE LLC	1	\$224,729.65	0.89%	0	\$0.00	NA								
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$583,588.67	2.3%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	1	\$697,381.12	2.75%	0	\$0.00	NA								
	JMAC LENDING INC	1	\$620,200.00	2.44%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA								
	MK LENDING CORP A CORPORATION	1	\$920,000.00	3.63%	0	\$0.00	NA								
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$694,184.05	2.74%	0	\$0.00	NA								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	1.52%	0	\$0.00	NA								
	MORTGAGE NETWORK INC	1	\$381,600.00	1.5%	0	\$0.00	NA								
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$225,000.00	0.89%	0	\$0.00	NA								
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$618,750.00	2.44%	0	\$0.00	NA								
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$380,000.00	1.5%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	7	\$2,354,166.86	9.28%	0	\$0.00	NA								
	PINNACLE MORTGAGE INC	1	\$575,000.00	2.27%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY A CORPORATION COMMONWEALTH OF MASSACHUSETTS	3	\$1,114,425.51	4.39%	0	\$0.00	NA								
	SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	1.24%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.02%	0	\$0.00	NA								
	SOUTHWEST FUNDING LP	1	\$239,711.09	0.94%	0	\$0.00	NA								
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$399,508.17	1.57%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$419,495.35	1.65%	0	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$565,585.20	2.23%	0	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$251,813.00	0.99%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$239,507.54	0.94%	0	\$0.00	NA								
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$415,748												

	BRAND MORTGAGE GROUP, LLC	1	\$143,771.14	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$161,347.47	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK, NA	2	\$251,173.00	17.27%	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	\$150,092.37	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,454,170.73	100%	0	\$0.00														
3140JVEY4	UMPQUA BANK	29	\$8,359,232.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,359,232.15	100%	0	\$0.00														
3140JVEZ1	UMPQUA BANK	9	\$2,833,252.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,833,252.38	100%	0	\$0.00														
3140JVFA5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,100.27	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$189,782.06	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	1	\$185,751.07	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HPW TOWNE MORTGAGE	1	\$188,841.16	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,374.90	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$193,584.24	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,144,433.70	100%	0	\$0.00														
3140JVFB3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,160.87	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$458,082.76	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$216,660.13	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$414,694.79	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,302,598.55	100%	0	\$0.00														
3140JVFC1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,284,443.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,284,443.64	100%	0	\$0.00														
3140JVFD9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,500,467.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,500,467.53	100%	0	\$0.00														
3140JVE7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,449,615.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,449,615.32	100%	0	\$0.00														
3140JVFF4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,901,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,901,067.75	100%	0	\$0.00														
3140JVFG2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,494,996.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,494,996.54	100%	0	\$0.00														
3140JVFH0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,559,138.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,559,138.24	100%	0	\$0.00														
3140JVJ6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,726,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,726,071.77	100%	0	\$0.00														
3140JVFK3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,362,951.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,362,951.08	100%	0	\$0.00														
3140JVFL1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,309,315.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,309,315.73	100%	0	\$0.00														
3140JVFM9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,917,655.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,917,655.89	100%	0	\$0.00														
3140JVFN7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,979,062.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,979,062.65	100%	0	\$0.00														
3140JVFP2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,733,936.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,733,936.49	100%	0	\$0.00														
3140JVQ0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,100,494.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,100,494.36	100%	0	\$0.00														
3140JVFR8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,161,186.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,161,186.14	100%	0	\$0.00														
3140JVFS6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,293,730.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,293,730.06	100%	0	\$0.00														
3140JVFT4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,490,531.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,490,531.24	100%	0	\$0.00														
3140JVFU1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,392,788.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,392,788.14	100%	0	\$0.00														
3140JVJV9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,084,010.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,084,010.64	100%	0	\$0.00														
3140JVGA4	NEWREZ LLC	3	\$890,553.30	72.98%	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	\$329,638.80	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,220,192.10	100%	0	\$0.00														
3140JVGB2	CAPITAL PARTNERS MORTGAGE, LLC	2	\$369,912.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$53,238.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				

3140JVKW1	CITIZENS BANK, NA	17	\$1,181,656.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,181,656.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVKX9	CITIZENS BANK, NA	45	\$4,556,864.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,556,864.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVKY7	CITIZENS BANK, NA	10	\$1,002,374.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,374.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVKZ4	CITIZENS BANK, NA	14	\$1,025,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,086.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL26	MORIA DEVELOPMENT, INC., DBA PEOPLE RESOURCE BANK NA	1	\$206,423.12	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$843,818.43	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,268,102.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL34	SYRACUSE SECURITIES, INC	1	\$38,954.21	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$426,937.05	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$541,960.81	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,007,852.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL42	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$349,923.69	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$290,841.95	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$403,263.98	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$271,680.67	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$311,600.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,627,310.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL59	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$84,796.17	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$67,916.39	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$108,775.37	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$80,650.71	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$67,832.16	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	14	\$715,718.77	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,125,689.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL67	BANCORPSOUTH BANK	11	\$1,267,320.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,267,320.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL75	BANCORPSOUTH BANK	10	\$1,319,795.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,319,795.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL83	BANCORPSOUTH BANK	9	\$1,652,916.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,652,916.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL91	BANCORPSOUTH BANK	6	\$1,100,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,799.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL8	CITIZENS BANK, NA	3	\$1,003,974.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,003,974.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVLB6	CITIZENS BANK, NA	14	\$3,181,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,181,548.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL4	CITIZENS BANK, NA	17	\$5,485,300.00	100%	1	\$442,136.78	NA	0	\$0.00	NA	1	\$442,136.78	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,485,300.00	100%	1	\$442,136.78	0	\$0.00	0	1	\$442,136.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVL2	AMERICAN EQUITY BANK	1	\$222,928.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$208,453.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$214,689.68	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$218,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,093.68	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$222,400.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$218,691.43	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$214,690.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$213,750.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$209,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,891.38	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK	1	\$219,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$209,397.31	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$209,626.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,659,498.19	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,671,359.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVL0	AMARILLO NATIONAL BANK	1	\$149,779.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER'S TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$136,572.94	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$132,808.37	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	INFINITY EQUITY GROUP, INC	1	\$474,050.00	3.36%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$336,950.51	2.39%	0	\$0.00	NA										
	LPMC, LLC	1	\$245,000.00	1.74%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC	1	\$396,000.00	2.81%	0	\$0.00	NA										
	PEOPLES BANK	1	\$415,625.00	2.95%	0	\$0.00	NA										
	ROANOKE RAPIDS SAVINGS BANK	1	\$406,000.00	2.88%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$425,000.00	3.01%	0	\$0.00	NA										
	TRADITION MORTGAGE, LLC	2	\$836,130.00	5.93%	0	\$0.00	NA										
	U.S. BANK N.A	25	\$7,547,506.90	53.55%	0	\$0.00	NA										
Total		41	\$14,097,612.41	100%	0	\$0.00	0										
3140JVLJ9	AIR ACADEMY FEDERAL CREDIT UNION	1	\$217,891.71	2.95%	0	\$0.00	NA										
	COMMUNITY FIRST NATIONAL BANK	1	\$232,800.00	3.15%	0	\$0.00	NA										
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$402,457.15	5.44%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$217,949.31	2.95%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS LLC	1	\$326,847.02	4.42%	0	\$0.00	NA										
	STUDIO BANK, A STATE CHARTERED BANK	1	\$415,569.46	5.62%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$210,154.91	2.84%	0	\$0.00	NA										
	U.S. BANK N.A	18	\$4,876,066.15	65.94%	0	\$0.00	NA										
	VALLEY BANK OF HELENA, A DIVISION OF GLACIER BANK	1	\$202,852.49	2.74%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$292,368.64	3.95%	0	\$0.00	NA										
Total		27	\$7,394,956.84	100%	0	\$0.00	0										
3140JVLK6	U.S. BANK N.A	4	\$1,493,523.52	100%	0	\$0.00	NA										
Total		4	\$1,493,523.52	100%	0	\$0.00	0										
3140JVLL4	U.S. BANK N.A	26	\$9,695,048.80	100%	0	\$0.00	NA										
Total		26	\$9,695,048.80	100%	0	\$0.00	0										
3140JVLN2	COMMUNITY NATIONAL BANK	1	\$249,685.46	12.99%	0	\$0.00	NA										
	F & M BANK	1	\$270,297.23	14.06%	0	\$0.00	NA										
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$431,143.23	22.42%	0	\$0.00	NA										
	U.S. BANK N.A	4	\$971,638.84	50.53%	0	\$0.00	NA										
Total		7	\$1,922,764.76	100%	0	\$0.00	0										
3140JVLN0	FIRST CREDIT UNION	1	\$374,538.91	27.63%	0	\$0.00	NA										
	U.S. BANK N.A	3	\$981,257.67	72.37%	0	\$0.00	NA										
Total		4	\$1,355,796.58	100%	0	\$0.00	0										
3140JVLN5	U.S. BANK N.A	6	\$1,883,031.02	100%	0	\$0.00	NA										
Total		6	\$1,883,031.02	100%	0	\$0.00	0										
3140JVLQ3	U.S. BANK N.A	4	\$1,154,256.40	100%	0	\$0.00	NA										
Total		4	\$1,154,256.40	100%	0	\$0.00	0										
3140JVLR1	ACADEMY BANK, NA	1	\$109,000.00	4.72%	0	\$0.00	NA										
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$99,910.00	4.33%	0	\$0.00	NA										
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$86,892.79	3.77%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$103,859.91	4.5%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$91,873.25	3.98%	0	\$0.00	NA										
	GREAT PLAINS NATIONAL BANK	1	\$108,493.66	4.7%	0	\$0.00	NA										
	GUARANTY BANK	1	\$105,454.51	4.57%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	1	\$105,600.00	4.58%	0	\$0.00	NA										
	U.S. BANK N.A	15	\$1,495,817.07	64.85%	0	\$0.00	NA										
Total		23	\$2,306,901.19	100%	0	\$0.00	0										
3140JVLN9	U.S. BANK N.A	16	\$1,089,313.87	100%	0	\$0.00	NA										
Total		16	\$1,089,313.87	100%	0	\$0.00	0										
3140JVLU4	AMERICAN BANK AND TRUST COMPANY, N	1	\$70,937.17	6.87%	0	\$0.00	NA										
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$65,785.95	6.37%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$83,886.85	8.12%	0	\$0.00	NA										
	U.S. BANK N.A	14	\$812,113.08	78.64%	0	\$0.00	NA										
Total		17	\$1,032,723.05	100%	0	\$0.00	0										
3140JVLV2	ADVANTAGE LENDING, LLC	1	\$126,237.30	5.56%	0	\$0.00	NA										
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$141,417.73	6.23%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	1	\$110,058.15	4.85%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA, INC	1	\$128,095.91	5.64%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,629.95	6.15%	0	\$0.00	NA										
	STATE BANK FINANCIAL	1	\$141,371.91	6.23%	0	\$0.00	NA										
	TCF NATIONAL BANK	1	\$147,613.22	6.5%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$1,185,252.00	52.23%	0	\$0.00	NA										
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,630.39	6.61%	0	\$0.00	NA										
Total		17	\$2,269,306.56	100%	0	\$0.00	0										
3140JVLW0	AMERICAN BANK AND TRUST COMPANY, N	1	\$91,062.63	6.63%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,590.77	7.69%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$96,875.13	7.06%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	8.01%	0	\$0.00	NA										
	SIMMONS BANK	1	\$109,855.15	8%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$859,478.20	62.61%	0	\$0.00	NA										
Total		14	\$1,372,861.88	100%	0	\$0.00	0										
3140JVLX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$166,089.72	6.33%	0	\$0.00	NA										
	ENDEAVOR CAPITAL,LLC	1	\$151,625.44	5.78%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$168,110.54	6.4%	0	\$0.00	NA										
	LPMC, LLC	1	\$162,799.58	6.2%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$169,586.41	6.46%	0	\$0.00	NA										
	NATION ONE MORTGAGE CORPORATION DBA	2	\$313,627.93	11.95%	0	\$0.00	NA										
	SOFI MORTGAGE, LLC	1	\$171,368.96	6.53%	0												

	PEOPLES BANK - COUPEVILLE	1	\$318,750.00	1.25%	0	\$0.00	NA								
	PEOPLES DISCOUNT MTC/ DBA PAC WEST	1	\$315,000.00	1.23%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$684,000.00	2.67%	0	\$0.00	NA								
	RESULTS MORTGAGE, LLC	1	\$365,750.00	1.43%	0	\$0.00	NA								
	RIVERWOOD BANK	1	\$287,920.00	1.13%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC	1	\$270,000.00	1.06%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$396,850.09	1.55%	0	\$0.00	NA								
	TEXAS LOAN STAR, INC	1	\$245,100.00	0.96%	0	\$0.00	NA								
	TRADITION MORTGAGE, LLC	1	\$375,148.00	1.47%	0	\$0.00	NA								
	U.S. BANK N.A	35	\$11,237,468.79	43.94%	0	\$0.00	NA								
	UNITED HOME LOANS, INC	1	\$237,500.00	0.93%	0	\$0.00	NA								
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$472,723.00	1.85%	0	\$0.00	NA								
	WILLIAM LYON MORTGAGE, LLC	1	\$432,248.00	1.7%	0	\$0.00	NA								
Total		73	\$25,571,890.10	100%	0	\$0.00	0								
3140JVQ96	HOME FEDERAL BANK	3	\$685,046.36	60.49%	0	\$0.00	NA								
	U.S. BANK N.A	1	\$447,382.78	39.51%	0	\$0.00	NA								
Total		4	\$1,132,429.14	100%	0	\$0.00	0								
3140JVQP0	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$192,679.46	100%	0	\$0.00	NA								
Total		2	\$192,679.46	100%	0	\$0.00	0								
3140JVQ8	ALCOVA MORTGAGE, LLC	1	\$225,738.44	2.6%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$497,686.65	5.74%	0	\$0.00	NA								
	BLUE RIDGE BANK, NA	2	\$517,069.61	5.97%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,505.31	1.53%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,234.56	3.37%	0	\$0.00	NA								
	FIDELITY BANK MORTGAGE	1	\$142,418.68	1.64%	0	\$0.00	NA								
	FIRST HERITAGE MORTGAGE	2	\$396,952.31	4.58%	0	\$0.00	NA								
	FIRST HERITAGE MORTGAGE, LLC	1	\$227,663.20	2.63%	0	\$0.00	NA								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$506,298.70	5.84%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE	2	\$405,021.76	4.67%	0	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$209,015.45	2.41%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$441,045.86	5.09%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION	2	\$302,753.23	3.49%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$185,565.86	2.14%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$289,964.03	3.35%	0	\$0.00	NA								
	PRESIDENTIAL BANK, FSB	1	\$287,231.06	3.31%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	4	\$715,601.53	8.26%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, INC	4	\$884,923.42	10.21%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$115,294.48	1.33%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES	1	\$184,068.12	2.12%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,634.86	1.92%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE	4	\$783,084.12	9.04%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION	2	\$471,795.66	5.44%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$134,660.36	1.55%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$149,310.91	1.75%	0	\$0.00	NA								
Total		44	\$8,666,538.17	100%	0	\$0.00	0								
3140JVQR6	BANCORP SOUTH	1	\$76,171.49	33.34%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,272.08	66.66%	0	\$0.00	NA								
Total		2	\$228,443.57	100%	0	\$0.00	0								
3140JVQS4	FIDELITY HOMESTEAD SAVINGS BANK	3	\$510,284.37	100%	0	\$0.00	NA								
Total		3	\$510,284.37	100%	0	\$0.00	0								
3140JVQT2	BANCORP SOUTH	2	\$180,232.04	43.14%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,919.52	30.62%	0	\$0.00	NA								
	IBERIABANK	1	\$109,633.05	26.24%	0	\$0.00	NA								
Total		4	\$417,784.61	100%	0	\$0.00	0								
3140JVQW5	TIAA BANK	4	\$1,340,624.80	100%	0	\$0.00	NA								
Total		4	\$1,340,624.80	100%	0	\$0.00	0								
3140JVQX3	UMPQUA BANK	9	\$3,144,353.00	100%	0	\$0.00	NA								
Total		9	\$3,144,353.00	100%	0	\$0.00	0								
3140JVQY1	UMPQUA BANK	18	\$5,884,669.00	100%	0	\$0.00	NA								
Total		18	\$5,884,669.00	100%	0	\$0.00	0								
3140JVQZ8	BANK OF CLEVELAND	1	\$108,633.74	5.84%	0	\$0.00	NA								
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$100,875.81	5.43%	0	\$0.00	NA								
	COUNTYBANK	1	\$86,295.99	4.64%	0	\$0.00	NA								
	U.S. BANK N.A	15	\$1,468,330.70	78.98%	0	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION	1	\$94,883.19	5.11%	0	\$0.00	NA								
Total		19	\$1,859,019.43	100%	0	\$0.00	0								
3140JVRA2	BLACKRIDGEBANK	1	\$64,724.91	0.85%	0	\$0.00	NA								
	FIRST PREMIER BANK	1	\$200,000.00	2.63%	0	\$0.00	NA								
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$220,000.00	2.9%	0	\$0.00	NA								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,999.00	1.32%	0	\$0.00	NA								
	MIDWEST BANK	1	\$410,000.00	5.4%	0	\$0.00	NA								
	PIONEER BANK & TRUST	1	\$85,000.00	1.12%	0	\$0.00	NA								
	PREMIA MORTGAGE, LLC	2	\$402,282.70	5.29%	0	\$0.00	NA								
	U.S. BANK N.A	28	\$6,116,144.28	80.49%	0	\$0.00	NA								
Total		36	\$7,598,150.89	100%	0	\$0.00	0								
3140JVRB0	BANKWEST, INCORPORATED	1	\$284,635.59	9.95%	0	\$0.00	NA								
	U.S. BANK N.A	9	\$2,576,286.24	90.05%	0	\$0.00	NA								
Total		10	\$2,860,921.83	100%	0	\$0.00	0								
3140JVRC8	AMERICAN BANK AND TRUST COMPANY, N	1	\$116,851.10	10.15%	0	\$0.00	NA								
	FIRST AMERICAN MORTGAGE INC	1	\$109,000.00	9.47%	0	\$0.00	NA								
	U.S. BANK N.A	10	\$924,972.83	80.38%	0	\$0.00	NA								
Total		12	\$1,150,823.93	100%	0	\$0.00	0								
3140JVRD6	U.S. BANK N.A	16	\$3,700,537.10	100%	0	\$0.00	NA								
Total		16	\$3,700,537.10	100%	0	\$0.00	0								
3140JVRE4	U.S. BANK N.A	8	\$1,219,252.23	100%	0	\$0.00	NA								
Total		8	\$1,219,252.23	100%	0	\$0.00	0	\$0.00	0	\$					

3140JVWE8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,275,475.37	100%	0	\$0.00	NA												
Total		6	\$1,275,475.37	100%	0	\$0.00	NA												
3140JVWF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,818,749.00	100%	0	\$0.00	NA												
Total		7	\$1,818,749.00	100%	0	\$0.00	NA												
3140JVWG3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,208,437.00	100%	0	\$0.00	NA												
Total		7	\$2,208,437.00	100%	0	\$0.00	NA												
3140JVWH1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,137,949.99	100%	0	\$0.00	NA												
Total		7	\$1,137,949.99	100%	0	\$0.00	NA												
3140JVWJ7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,072,171.01	100%	0	\$0.00	NA												
Total		5	\$1,072,171.01	100%	0	\$0.00	NA												
3140JVWQ1	AAA CAPITAL INVESTMENT, INC	8	\$2,509,350.05	5.58%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	4	\$1,524,868.54	3.39%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS	14	\$4,597,648.26	10.22%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$544,169.18	1.21%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$557,556.64	1.24%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$205,453.40	0.46%	0	\$0.00	NA												
	MK LENDING CORP	15	\$5,262,073.51	11.7%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	2	\$716,986.17	1.59%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	34	\$12,352,520.29	27.46%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	45	\$15,297,109.54	34.01%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION	1	\$378,071.45	0.84%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	3	\$1,038,243.25	2.3%	0	\$0.00	NA												
Total		131	\$44,984,050.28	100%	0	\$0.00	NA												
3140JVWR9	FIRST AMERICAN INTERNATIONAL BANK	23	\$9,143,650.31	60.07%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	16	\$6,079,168.72	39.93%	0	\$0.00	NA												
Total		39	\$15,222,819.03	100%	0	\$0.00	NA												
3140JVWS7	TIAA BANK	10	\$2,964,702.83	100%	0	\$0.00	NA												
Total		10	\$2,964,702.83	100%	0	\$0.00	NA												
3140JVWT5	TIAA BANK	8	\$2,404,402.36	100%	0	\$0.00	NA												
Total		8	\$2,404,402.36	100%	0	\$0.00	NA												
3140JVWU2	TIAA BANK	32	\$11,258,798.00	100%	0	\$0.00	NA												
Total		32	\$11,258,798.00	100%	0	\$0.00	NA												
3140JVWV0	TIAA BANK	11	\$2,374,796.00	100%	0	\$0.00	NA												
Total		11	\$2,374,796.00	100%	0	\$0.00	NA												
3140JVWV8	TIAA BANK	12	\$1,461,500.00	100%	0	\$0.00	NA												
Total		12	\$1,461,500.00	100%	0	\$0.00	NA												
3140JVWX6	TIAA BANK	11	\$1,798,898.78	100%	0	\$0.00	NA												
Total		11	\$1,798,898.78	100%	0	\$0.00	NA												
3140JVWY4	TIAA BANK	7	\$1,073,987.16	100%	0	\$0.00	NA												
Total		7	\$1,073,987.16	100%	0	\$0.00	NA												
3140JVWZ1	TIAA BANK	6	\$1,154,652.01	100%	0	\$0.00	NA												
Total		6	\$1,154,652.01	100%	0	\$0.00	NA												
3140JWCB4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,101,284.85	100%	0	\$0.00	NA												
Total		9	\$1,101,284.85	100%	0	\$0.00	NA												
3140JWC2	LOGIX FEDERAL CREDIT UNION	21	\$7,264,331.00	100%	0	\$0.00	NA												
Total		21	\$7,264,331.00	100%	0	\$0.00	NA												
3140JWCE8	DEPARTMENT OF COMMERCE FEDERAL	3	\$579,668.07	30.84%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT	1	\$179,822.40	9.57%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	3	\$854,789.97	45.48%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION -DART	2	\$265,388.02	14.11%	0	\$0.00	NA												
Total		9	\$1,879,668.46	100%	0	\$0.00	NA												
3140JWCF5	DEPARTMENT OF COMMERCE	2	\$445,294.71	6.85%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE CREDIT UNION A FEDERAL CRED	1	\$195,226.76	3%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL	6	\$1,892,654.57	29.12%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT	1	\$200,035.77	3.08%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	7	\$1,448,094.47	22.28%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION -DART	1	\$208,362.41	3.21%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION, A FED	8	\$2,109,240.28	32.46%	0	\$0.00	NA												
Total		26	\$6,498,908.97	100%	0	\$0.00	NA												
3140JWCG3	DEPARTMENT OF COMMERCE FEDERAL	1	\$214,218.10	19.13%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION -DART	1	\$234,066.44</																

3140JWCM0	CALIBER HOME LOANS, INC	1	\$565,000.00	35.23%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$1,038,750.00	64.77%	0	\$0.00	NA										
Total		2	\$1,603,750.00	100%	0	\$0.00	0										
3140JWCN8	QUIK FUND, INC	1	\$648,750.01	47.49%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$717,300.00	52.51%	0	\$0.00	NA										
Total		2	\$1,366,050.01	100%	0	\$0.00	0										
3140JWCP3	BNB FINANCIAL INC	1	\$100,000.00	4.44%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	19	\$1,866,155.00	82.92%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$92,000.00	4.09%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,400.00	3.88%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	4.67%	0	\$0.00	NA										
Total		23	\$2,250,555.00	100%	0	\$0.00	0										
3140JWFM7	NORTHPOINTE BANK	2	\$527,247.09	100%	0	\$0.00	NA										
Total		2	\$527,247.09	100%	0	\$0.00	0										
3140QBD54	1ST SECURITY BANK OF WASHINGTON	1	\$106,141.67	0.41%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	2	\$198,477.43	0.76%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC	1	\$92,445.50	0.35%	0	\$0.00	NA										
	AIMBANK	1	\$101,449.64	0.39%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	2	\$181,063.00	0.69%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC	4	\$373,230.25	1.43%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$372,721.02	1.43%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$86,065.16	0.33%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,971.43	0.42%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,644.22	0.39%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,458.15	0.75%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	6	\$538,974.17	2.06%	0	\$0.00	NA										
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$195,330.31	0.75%	0	\$0.00	NA										
	AMERIS BANK	1	\$89,219.35	0.34%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$107,834.54	0.41%	0	\$0.00	NA										
	ANGEL OAK HOME LOANS LLC	1	\$108,864.55	0.42%	0	\$0.00	NA										
	ARIZONA FEDERAL CREDIT UNION	1	\$99,385.09	0.38%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$87,412.26	0.33%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,056.90	0.35%	0	\$0.00	NA										
	AXOS BANK	1	\$103,441.89	0.4%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$108,689.08	0.42%	0	\$0.00	NA										
	BANK OF TRAVELERS REST	1	\$107,404.69	0.41%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,108.95	0.33%	0	\$0.00	NA										
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,295.93	0.37%	0	\$0.00	NA										
	BLUE RIDGE BANK N A NATIONAL ASSOCIATION	1	\$95,059.89	0.36%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,296.22	0.38%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$492,492.62	1.88%	0	\$0.00	NA										
	BUSEY BANK	1	\$91,353.24	0.35%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$97,225.78	0.37%	0	\$0.00	NA										
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$106,366.89	0.41%	0	\$0.00	NA										
	CAPITAL CONCEPTS INC	1	\$90,902.71	0.35%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,740.79	0.34%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,799.67	0.37%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,254.45	0.41%	0	\$0.00	NA										
	CHEMICAL BANK	4	\$381,719.49	1.46%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,885.15	0.42%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$99,573.55	0.38%	0	\$0.00	NA										
	CITIZENS STATE BANK LOYAL	1	\$85,910.20	0.33%	0	\$0.00	NA										
	CLM MORTGAGE, LLC	1	\$105,666.39	0.4%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$195,123.79	0.75%	0	\$0.00	NA										
	COMERICA BANK	1	\$102,642.72	0.39%	0	\$0.00	NA										
	COMMERCE BANK	1	\$85,317.93	0.33%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	1	\$108,586.51	0.42%	0	\$0.00	NA										
	COMPASS BANK	3	\$293,744.13	1.12%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	2	\$191,206.39	0.73%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,628.61	0.36%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	1	\$107,325.76	0.41%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,555.30	0.34%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,577.61	0.42%	0	\$0.00	NA										
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$107,633.61	0.41%	0	\$0.00	NA										
	EAGLE MORTGAGE LLC	1	\$92,776.29	0.36%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$87,944.15	0.34%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$102,195.61	0.39%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP	3	\$297,725.34	1.14%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION	2	\$190,536.38	0.73%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$183,734.89	0.71%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,693.70	0.71%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,042,224.81	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00							

AMERICAN INTERNET MORTGAGE, INC	2	\$199,717.72	0.38%	\$0.00	NA										
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.19%	\$0.00	NA										
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,680.38	0.17%	\$0.00	NA										
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,400.00	0.2%	\$0.00	NA										
AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$89,878.76	0.17%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.18%	\$0.00	NA										
AMERIS BANK	1	\$100,498.33	0.19%	\$0.00	NA										
AMERISAVE MORTGAGE CORPORATION	1	\$101,700.00	0.19%	\$0.00	NA										
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.19%	\$0.00	NA										
APPROVED MORTGAGE	1	\$104,760.00	0.2%	\$0.00	NA										
APPROVED MORTGAGE BANKER, INC	1	\$91,878.04	0.18%	\$0.00	NA										
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,012.40	0.19%	\$0.00	NA										
ARVEST BANK	7	\$690,257.55	1.32%	\$0.00	NA										
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,267.45	0.19%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$258,537.95	0.49%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.19%	\$0.00	NA										
AURGROUP FINANCIAL CREDIT UNION	1	\$105,307.74	0.2%	\$0.00	NA										
BANK FIRST, N.A	1	\$99,852.68	0.19%	\$0.00	NA										
BANK OF ENGLAND	1	\$100,000.00	0.19%	\$0.00	NA										
BANK OF HAWAII RETAIL	1	\$88,737.35	0.17%	\$0.00	NA										
BANK OF IDAHO AN IDAHO CORPORATION	1	\$104,303.76	0.2%	\$0.00	NA										
BANK OF SPRINGFIELD	1	\$100,000.00	0.19%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$203,712.32	0.39%	\$0.00	NA										
BANNER BANK A CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA										
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.19%	\$0.00	NA										
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$108,800.00	0.21%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	\$0.00	NA										
BETTER MORTGAGE CORPORATION	1	\$89,194.99	0.17%	\$0.00	NA										
BLACKHAWK BANK	3	\$280,200.00	0.53%	\$0.00	NA										
BLACKHAWK BANK & TRUST	1	\$103,000.00	0.2%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	2	\$186,702.00	0.36%	\$0.00	NA										
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,776.83	0.2%	\$0.00	NA										
BOKF NA DBA MOBANK	1	\$87,810.96	0.17%	\$0.00	NA										
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.19%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.17%	\$0.00	NA										
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.19%	\$0.00	NA										
BUSEY BANK	1	\$100,300.00	0.19%	\$0.00	NA										
CANOPY MORTGAGE LLC	1	\$107,844.39	0.21%	\$0.00	NA										
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$200,972.73	0.38%	\$0.00	NA										
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$89,991.00	0.17%	\$0.00	NA										
CARRINGTON MORTGAGE SERVICES, LLC	4	\$419,114.11	0.8%	\$0.00	NA										
CARROLLTON BANK	3	\$299,800.00	0.57%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.19%	\$0.00	NA										
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$97,277.00	0.19%	\$0.00	NA										
CENTENNIAL BANK A CORPORATION	1	\$104,858.56	0.2%	\$0.00	NA										
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$109,851.83	0.21%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.19%	\$0.00	NA										
CENTURY LENDING COMPANY	1	\$105,000.00	0.2%	\$0.00	NA										
CHOICE BANK	1	\$95,920.00	0.18%	\$0.00	NA										
CITIZENS 1ST BANK - TYLER, TX	1	\$100,000.00	0.19%	\$0.00	NA										
CITIZENS BANK	1	\$106,845.84	0.2%	\$0.00	NA										
CME LENDING GROUP, LLC	1	\$106,000.00	0.2%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$94,485.33	0.18%	\$0.00	NA										
COMMUNITY 1ST CREDIT UNION	1	\$109,352.50	0.21%	\$0.00	NA										
COMMUNITY BANK OF TEXAS NA	1	\$99,862.23	0.19%	\$0.00	NA										
COMMUNITY FINANCIAL BANK	1	\$109,100.95	0.21%	\$0.00	NA										
COMMUNITY PARTNERS SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$89,876.00	0.17%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	2	\$208,000.00	0.4%	\$0.00	NA										
COMMUNITYAMERICA CREDIT UNION	1	\$91,174.43	0.17%	\$0.00	NA										
COOSA VALLEY MORTGAGE, INC	1	\$85,413.89	0.16%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	1	\$93,100.00	0.18%	\$0.00	NA										
COVANTAGE CREDIT UNION	7	\$683,768.10	1.31%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,855.91	0.19%	\$0.00	NA										
CREDIT UNION OF AMERICA	1	\$87,050.00	0.17%	\$0.00	NA										
CREDIT UNION OF DODGE CITY	1	\$99,865.29	0.19%	\$0.00	NA										
CRESCENT MORTGAGE COMPANY	1	\$99,717.72	0.19%	\$0.00	NA										
CROGHAN COLONIAL BANK	1	\$86,330.00	0.16%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA										
CROSSROADS BANK	1	\$88,050.76	0.17%	\$0.00	NA										
CUSO HOME LENDING	1	\$100,000.00	0.19%	\$0.00	NA										
D L EVANS BANK AN IDAHO CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA										
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$4,566.71	0.01%	\$0.00	NA										
DAY AIR CREDIT UNION	1	\$96,013.00	0.18%	\$0.00	NA										
DEERWOOD BANK	1	\$94,016.68	0.18%	\$0.00	NA										
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$101,862.61	0.19%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	2	\$198,120.45	0.38%	\$0.00	NA										
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$106,849.23	0.2%	\$0.00	NA										
DITECH FINANCIAL LLC	2	\$203,500.00	0.39%	\$0.00	NA										
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$105,000.00	0.2%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$101,846.37	0.19%	\$0.00	NA										
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$107,854.52	0.21%	\$0.00	NA										
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,431.15	0.2%	\$0.00	NA										
EAGLE HOME MORTGAGE, LLC	3	\$305,998.92	0.58%	\$0.00	NA										
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA										
ENVISION BANK	1	\$90,000.00	0.17%	\$0.00	NA										
EQUITY RESOURCES OF OHIO, INC	1	\$91,168.00	0.17%	\$0.00	NA										
EQUITY RESOURCES, INC	1	\$98,455.00	0.19%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00									

	OLD NATIONAL BANK	2	\$213,770.00	0.41%	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.21%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$89,137.00	0.17%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	2	\$208,500.00	0.4%	\$0.00	NA								
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$109,848.45	0.21%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,325.00	0.19%	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,000.00	0.17%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	2	\$215,755.64	0.41%	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$106,128.19	0.2%	\$0.00	NA								
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$106,503.07	0.2%	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA								
	PINNACLE BANK	2	\$195,200.00	0.37%	\$0.00	NA								
	PORTAGE COMMUNITY BANK	1	\$102,723.00	0.2%	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$95,867.74	0.18%	\$0.00	NA								
	PREMIERBANK	2	\$209,850.00	0.4%	\$0.00	NA								
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$106,253.41	0.2%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	2	\$193,000.00	0.37%	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$102,262.06	0.2%	\$0.00	NA								
	PRIMESOURCE FUNDING, INC	1	\$101,849.73	0.19%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,851.83	0.21%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$316,200.00	0.6%	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$194,610.12	0.37%	\$0.00	NA								
	RED RIVER BANK	1	\$99,855.91	0.19%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$106,855.86	0.2%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
	RELIANCE BANK	1	\$104,000.00	0.2%	\$0.00	NA								
	RENASANT BANK	1	\$89,876.00	0.17%	\$0.00	NA								
	REPUBLIC BANK & TRUST COMPANY	1	\$95,000.00	0.18%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,700.00	0.39%	\$0.00	NA								
	RIVERHILLS BANK	1	\$101,137.63	0.19%	\$0.00	NA								
	ROCKLAND TRUST COMPANY, A CORPORATION COMMONWEALTH OF MASSACHUSETTS	1	\$99,859.10	0.19%	\$0.00	NA								
	ROYAL CREDIT UNION	5	\$472,665.29	0.9%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	3	\$317,058.29	0.61%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$893,377.37	1.71%	\$0.00	NA								
	SAFE CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA								
	SALISBURY BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,416.19	0.2%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,706.94	0.19%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,400.00	0.19%	\$0.00	NA								
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$295,500.00	0.56%	\$0.00	NA								
	SHELTER HOME MORTGAGE, LLC	1	\$107,576.32	0.21%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,500.00	0.21%	\$0.00	NA								
	SIMPLE HOME LENDING LLC	1	\$100,000.00	0.19%	\$0.00	NA								
	SKYRIDGE LENDING LLC	1	\$97,500.00	0.19%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$104,356.02	0.2%	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	3	\$263,900.00	0.5%	\$0.00	NA								
	SOUTH STATE BANK	1	\$90,250.00	0.17%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE LLC	1	\$106,356.54	0.2%	\$0.00	NA								
	SPC CREDIT UNION	1	\$107,351.35	0.2%	\$0.00	NA								
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$106,297.07	0.2%	\$0.00	NA								
	STATE BANK & TRUST CO	1	\$110,000.00	0.21%	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$97,735.50	0.19%	\$0.00	NA								
	STATE SAVINGS BANK	1	\$94,777.16	0.18%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$95,000.00	0.18%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,852.58	0.2%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,752.68	0.19%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	2	\$202,680.33	0.39%	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	2	\$191,000.00	0.36%	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	1	\$98,540.15	0.19%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$99,865.29	0.19%	\$0.00	NA								
	TD BANK, N.A	2	\$207,589.31	0.4%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.19%	\$0.00	NA								
	THE CITY NATIONAL BANK	1	\$99,730.09	0.19%	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$108,493.66	0.21%	\$0.00	NA								
	THE NODAWAY VALLEY BANK	1	\$92,375.40	0.18%	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,700.00	0.19%	\$0.00	NA								
	THE PARK NATIONAL BANK	1	\$89,645.46	0.17%	\$0.00	NA								
	THINK MUTUAL BANK	1	\$98,000.00	0.19%	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA								
	TJC MORTGAGE INC AN ALABAMA COPORATION	1	\$109,452.36	0.21%	\$0.00	NA								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.2%	\$0.00	NA								
	TRANSCEND CREDIT UNION	1	\$87,620.73	0.17%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$109,851.83	0.21%	\$0.00	NA								
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$107,851.20	0.21%	\$0.00	NA								
	TYNDALL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
	ULTIMA BANK MINNESOTA	1	\$105,000.00	0.2%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,934.84	0.55%	\$0.00	NA								
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$100,000.00	0.19%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,936.18	0.36%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,853.96	0.2%	\$0.00	NA								
	UNITED COMMUNITY BANK	3	\$295,667.19	0.56%	\$0.00	NA								
	UNITED WHOLESALF MORTGAGE	34	\$3,518,862.59	6.72%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.19%	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,000.00	0.41%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,066.27	0.16%	\$0.00	NA								
	UTAH HERITAGE CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA								
	UW CREDIT UNION	3	\$315,690.20	0.6%	\$0.00	NA								
	VALLEY CENTRAL BANK	1	\$98,795.05	0.19%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,900.00	0.18%	\$0.00	NA								
	VANTAGE BANK TEXAS	1	\$94,743.60	0.18%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,673.30	0.18%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$86,807.91	0.17%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$96,000.00	0.18%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$108,346.79	0.21%	\$0.00	NA								
	WALLICK AND VOLK INC	2	\$211,779.34	0.4%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$102,932.00	0.2%	\$0.00	NA								
	WANIGAS CREDIT UNION	1	\$105,600.00	0.2%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION</													

	DHI MORTGAGE COMPANY LTD	2	\$385,717.33	0.32%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	2	\$373,737.04	0.31%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	1	\$178,964.02	0.15%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,668.27	0.16%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	3	\$592,473.77	0.48%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$188,296.02	0.15%	0	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$185,989.13	0.15%	0	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$183,035.90	0.15%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$376,978.00	0.31%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,000.00	0.16%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPORATION	2	\$369,090.79	0.3%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$768,236.96	0.63%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY , A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$778,055.44	0.64%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$8,296,451.91	6.78%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$180,420.00	0.15%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$175,768.23	0.14%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$193,515.00	0.16%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$548,850.62	0.45%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	7	\$1,326,130.69	1.08%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$382,350.00	0.31%	0	\$0.00	NA										
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,846.07	0.16%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$200,000.00	0.16%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,500.00	0.14%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$193,500.00	0.16%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	2	\$400,000.00	0.33%	0	\$0.00	NA										
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$191,667.27	0.16%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$199,000.00	0.16%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$189,379.44	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$392,400.00	0.32%	0	\$0.00	NA										
	FIRST NEW MEXICO BANK SILVER CITY	2	\$387,078.83	0.32%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE	1	\$190,870.00	0.16%	0	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$195,676.06	0.16%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$190,800.00	0.16%	0	\$0.00	NA										
	FIRST STATE BANK OF CAMPBELL HILL	1	\$189,000.00	0.15%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$369,999.00	0.3%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,486.46	0.16%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,333,118.81	1.09%	0	\$0.00	NA										
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$194,800.00	0.16%	0	\$0.00	NA										
	FIRSTBANK	2	\$370,957.46	0.3%	0	\$0.00	NA										
	FLANAGAN STATE BANK	1	\$184,423.55	0.15%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$555,750.00	0.45%	0	\$0.00	NA										
	FLORIDA CAPITAL BANK, N.A	1	\$189,744.07	0.16%	0	\$0.00	NA										
	FORTRESS BANK	1	\$176,000.00	0.14%	0	\$0.00	NA										
	FOX COMMUNITIES CREDIT UNION	1	\$189,749.80	0.16%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	2	\$372,350.00	0.3%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA										
	FULTON BANK, N.A	2	\$375,727.87	0.31%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$187,729.13	0.15%	0	\$0.00	NA										
	GCS CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00	NA										
	GECU	2	\$360,188.16	0.29%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,268.26	0.15%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$185,749.45	0.15%	0	\$0.00	NA										
	GRAND RIVER BANK	1	\$188,400.00	0.15%	0	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY LP	1	\$190,936.58	0.16%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$386,400.00	0.32%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA										
	GUARANTY HOME MORTGAGE CORPORATION	2	\$376,834.89	0.31%	0	\$0.00	NA										
	GUIDANCE RESIDENTIAL, LLC	1	\$131,526.27	0.11%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	15	\$2,848,884.76	2.33%	0	\$0.00	NA										
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,000.00	0.15%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA										
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$189,250.46	0.15%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	3	\$568,222.85	0.46%	0	\$0.00	NA										
	HOME TOWN FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$196,644.76	0.16%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$969,802.35	0.79%	0	\$0.00	NA										
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.16%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$184,756.38	0.15%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.15%	0	\$0.00	NA										
	HORIZON BANK	2	\$369,250.00	0.3%	0	\$0.00	NA										
	HOWARD BANK A MARYLAND CORPORATION	1	\$193,732.72	0.16%	0	\$0.00	NA										
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,442.30	0.16%	0	\$0.00	NA										
	HSBC BANK USA, N.A	1	\$196,773.08	0.16%	0	\$0.00	NA										
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$378,652.61	0.31%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,747.91	0.15%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	3	\$565,900.00	0.46%	0	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,760.00	0.16%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$347,566.07	0.28%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$192,745.85	0.16%	0	\$0.00	NA										
	INTEGRA MORTGAGE INC	1	\$199,724.45	0.16%	0	\$0.00	NA	\$0.00	NA	\$0							

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$394,561.73	0.32%	\$0.00	NA										
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.16%	\$0.00	NA										
MAX CREDIT UNION	1	\$187,492.59	0.15%	\$0.00	NA										
MEGA CAPITAL FUNDING, INC	1	\$183,786.46	0.15%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$175,750.00	0.14%	\$0.00	NA										
MEMBER HOME LOAN	1	\$176,888.76	0.14%	\$0.00	NA										
MEMBER ONE FEDERAL CREDIT UNION	1	\$175,762.93	0.14%	\$0.00	NA										
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$369,000.00	0.3%	\$0.00	NA										
MEMBERS' ADVANTAGE CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,303.74	0.15%	\$0.00	NA										
METRO HEALTH SERVICES FCU	1	\$195,300.00	0.16%	\$0.00	NA										
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$179,311.25	0.15%	\$0.00	NA										
MIDWESTONE BANK	1	\$200,000.00	0.16%	\$0.00	NA										
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$194,750.00	0.16%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	2	\$373,000.00	0.3%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$193,325.00	0.16%	\$0.00	NA										
ML MORTGAGE CORP	1	\$185,000.00	0.15%	\$0.00	NA										
MORTGAGE CENTER LLC	1	\$191,900.00	0.16%	\$0.00	NA										
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,647.66	0.16%	\$0.00	NA										
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$199,711.67	0.16%	\$0.00	NA										
MORTGAGE NETWORK INC	1	\$196,418.45	0.16%	\$0.00	NA										
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$192,850.00	0.16%	\$0.00	NA										
MORTGAGENETWORK	1	\$198,850.00	0.16%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$571,560.98	0.47%	\$0.00	NA										
MOVEMENT MORTGAGE LLC	1	\$193,732.72	0.16%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	3	\$574,656.52	0.47%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,186.00	0.15%	\$0.00	NA										
NATIONS LENDING CORPORATION	1	\$189,738.23	0.16%	\$0.00	NA										
NBKC BANK	4	\$763,555.65	0.62%	\$0.00	NA										
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$176,775.57	0.14%	\$0.00	NA										
NEST HOME LENDING, LLC	1	\$200,000.00	0.16%	\$0.00	NA										
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,729.13	0.15%	\$0.00	NA										
NFM, INC. DBA NFM LENDING	1	\$199,736.63	0.16%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$189,732.29	0.16%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,200.00	0.15%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,000.00	0.15%	\$0.00	NA										
NOVA FINANCIAL & INVESTEMT CORPORATION, AN ARIZONA CORPORATION	1	\$193,058.65	0.16%	\$0.00	NA										
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$192,500.00	0.16%	\$0.00	NA										
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$177,600.00	0.15%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$194,000.00	0.16%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,000.00	0.15%	\$0.00	NA										
OLD NATIONAL BANK	3	\$563,403.00	0.46%	\$0.00	NA										
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$197,520.00	0.16%	\$0.00	NA										
ONEAZ CREDIT UNION	2	\$379,200.00	0.31%	\$0.00	NA										
OPTIMUM FIRST MORTGAGE	1	\$191,174.08	0.16%	\$0.00	NA										
ORIGIN BANK	1	\$200,000.00	0.16%	\$0.00	NA										
PACOR MORTGAGE CORP A CORPORATION	1	\$193,123.51	0.16%	\$0.00	NA										
PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$188,745.41	0.15%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$576,500.00	0.47%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$373,576.42	0.31%	\$0.00	NA										
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$372,300.00	0.3%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.16%	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	22	\$4,177,846.67	3.42%	\$0.00	NA										
PENTAGON FEDERAL C. U	1	\$177,244.63	0.14%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.16%	\$0.00	NA										
PLATINUM FEDERAL CREDIT UNION	1	\$197,550.00	0.16%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,940.00	0.16%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$199,624.85	0.16%	\$0.00	NA										
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$181,372.95	0.15%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,400.00	0.15%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	1	\$192,000.00	0.16%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	0.16%	\$0.00	NA										
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$190,120.00	0.16%	\$0.00	NA										
PRIME MERIDIAN BANK	1	\$183,330.00	0.15%	\$0.00	NA										
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$758,161.70	0.62%	\$0.00	NA										
PULTE MORTGAGE LLC	1	\$194,525.53	0.16%	\$0.00	NA										
RABOBANK, N.A	1	\$185,000.00	0.15%	\$0.00	NA										
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$183,778.00	0.15%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$177,270.89	0.14%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$954,024.94	0.78%	\$0.00	NA										
RESULTS MORTGAGE, LLC	2	\$370,400.00	0.3%	\$0.00	NA										
ROYAL CREDIT UNION	6	\$1,127,945.64	0.92%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	2	\$365,916.00	0.3%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,104,433.00	0.9%	\$0.00	NA										
SAFE CREDIT UNION	1	\$189,744.07	0.16%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,200.00	0.15%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA										
SENTRY BANK	1	\$188,080.00	0.15%	\$0.00	NA										
SERVICE 1ST FEDERAL CREDIT UNION	1	\$178,250.00	0.15%	\$0.00	NA										
SERVION, INC	1	\$195,700.00	0.16%	\$0.00	NA										
SHELL FEDERAL CREDIT UNION	2	\$377,000.00	0.31%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$393,600.00	0.32%	\$0.00	NA										
SIMPLICITY CREDIT UNION	1	\$197,900.00	0.16%	\$0.00	NA										
SOUTH STATE BANK	4	\$771,116.18	0.63%	\$0.00	NA										
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$179,757.54	0.15%	\$0.00	NA										
SOUTHERN INDEPENDENT BANK	1	\$200,000.00	0.16%	\$0.00	NA										
SOUTHWEST FUNDING LP	3	\$588,721.38	0.48%	\$0.00	NA										
SPIRE CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	THE MORTGAGE FIRM, INC	1	\$181,000.00	0.15%	\$0.00	NA								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,213.69	0.15%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.15%	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$391,500.00	0.32%	\$0.00	NA								
	THE PARK BANK	1	\$195,200.00	0.16%	\$0.00	NA								
	THINK MUTUAL BANK	2	\$370,057.00	0.3%	\$0.00	NA								
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.14%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$194,497.02	0.16%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$189,726.24	0.16%	\$0.00	NA								
	TOWNEBANK MORTGAGE A CORPORATION	2	\$390,429.41	0.32%	\$0.00	NA								
	TRI COUNTIES BANK	1	\$190,000.00	0.16%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$175,268.90	0.14%	\$0.00	NA								
	TRUBANK	1	\$184,205.00	0.15%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$192,933.82	0.16%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,132.75	0.16%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,359.79	0.15%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$933,865.59	0.76%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,953.49	0.15%	\$0.00	NA								
	UNITED BAY COMMUNITY CREDIT UNION	1	\$187,695.00	0.15%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$175,712.99	0.14%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	8	\$1,547,545.00	1.27%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$196,138.00	0.16%	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$358,394.31	0.29%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$177,255.46	0.14%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,737.33	0.16%	\$0.00	NA								
	UW CREDIT UNION	1	\$192,850.00	0.16%	\$0.00	NA								
	V I P MORTGAGE INC	1	\$189,150.00	0.15%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$365,649.27	0.3%	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$195,741.90	0.16%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.16%	\$0.00	NA								
	VERIDIAN CREDIT UNION	2	\$373,382.52	0.31%	\$0.00	NA								
	VETERANS UNITED HOME LOANS	1	\$197,008.96	0.16%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.15%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,749.80	0.16%	\$0.00	NA								
	WEI MORTGAGE LLC	1	\$195,729.97	0.16%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$195,000.00	0.16%	\$0.00	NA								
	WEST GATE BANK	1	\$182,006.19	0.15%	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	1	\$186,565.11	0.15%	\$0.00	NA								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$390,568.97	0.32%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$190,748.48	0.23%	\$0.00	NA								
Total		647	\$122,307,282.98	100%	\$0.00	0								
3140QBD96	ARVEST BANK	1	\$126,612.27	2.39%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,803.50	2.69%	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$136,487.44	2.58%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$136,948.09	2.58%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,723.56	5.18%	\$0.00	NA								
	CARIBE FEDERAL CREDIT UNION	1	\$125,363.24	2.37%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,233.53	2.4%	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,900.15	2.79%	\$0.00	NA								
	ELGA CREDIT UNION	1	\$122,089.86	2.3%	\$0.00	NA								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,889.87	2.66%	\$0.00	NA								
	EXCEL MORTGAGE NETWORK, INC	1	\$120,404.42	2.27%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,008.03	2.45%	\$0.00	NA								
	FIRST FEDERAL BANK A FSB	1	\$126,068.40	2.38%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST CO	1	\$120,917.01	2.28%	\$0.00	NA								
	FIRSTBANK	1	\$123,834.56	2.34%	\$0.00	NA								
	FNBC BANK	1	\$140,744.97	2.66%	\$0.00	NA								
	FREMONT BANK	1	\$147,415.37	2.78%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,297.61	2.5%	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$147,255.57	2.78%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	1	\$136,953.95	2.58%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$143,483.81	2.71%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	2	\$285,459.34	5.39%	\$0.00	NA								
	LEOMINSTER CREDIT UNION	1	\$130,897.92	2.47%	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$142,555.52	2.69%	\$0.00	NA								
	MARION COUNTY STATE BANK	1	\$145,111.22	2.74%	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$129,315.94	2.44%	\$0.00	NA								
	PHENIX GIRARD BANK	1	\$147,315.05	2.78%	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$145,832.62	2.75%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$255,260.97	4.82%	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$147,935.09	2.79%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,569.43	2.6%	\$0.00	NA								
	SKYLINE FINANCIAL CORP	1	\$140,366.55	2.65%	\$0.00	NA								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,953.04	2.75%	\$0.00	NA								
	SUNMARK PEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,559.11	2.67%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$253,924.09	4.79%	\$0.00	NA								
Total		39	\$5,299,491.10	100%	\$0.00	0								
3140QBE20	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$131,446.98	0.55%	\$0.00	NA								
	4 FRONT CREDIT UNION	1	\$134,815.00	0.56%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.62%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,500.00	0.54%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.56%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$129,625.00	0.54%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$267,038.98	1.11%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$149,365.18	0.62%	\$0.00	NA								
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$148,741.23	0.62%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	7	\$971,454.02	4.04%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.6%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.53%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.54%	\$0.00	NA								
	ASPIRE FIANANCIAL INC	1	\$139,095.40	0.58%	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$147,884.13	0.62%	\$0.00	NA								
	BANK FIRST, N.A	1	\$131,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	CHAMBERS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$150,000.00	0.62%	0	\$0.00	NA								
	CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.57%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,224.81	0.58%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	3	\$427,000.00	1.78%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$140,800.00	0.59%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.58%	0	\$0.00	NA								
	CREDIT UNION OF DODGE CITY	1	\$145,089.59	0.6%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$283,277.20	1.18%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	2	\$269,146.71	1.12%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	2	\$282,029.46	1.17%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,750.00	0.59%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$679,772.04	2.83%	0	\$0.00	NA								
	FARMERS NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$145,736.86	0.61%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$140,350.00	0.58%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$143,396.71	0.6%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,699.95	1.65%	0	\$0.00	NA								
	FIRST FEDERAL OF LAKEWOOD	1	\$140,000.00	0.58%	0	\$0.00	NA								
	FIRST LENDING	1	\$134,292.09	0.56%	0	\$0.00	NA								
	FIRST NATION MORTGAGE INCORPORATED	1	\$126,965.84	0.53%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,000.00	1.12%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,826.00	0.58%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$139,346.74	0.58%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.57%	0	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	1	\$149,200.00	0.62%	0	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	1	\$134,000.00	0.56%	0	\$0.00	NA								
	GMFS, LLC	1	\$129,080.71	0.54%	0	\$0.00	NA								
	GREAT MIDWEST BANK	1	\$150,000.00	0.62%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$285,500.00	1.19%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.62%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$415,666.76	1.73%	0	\$0.00	NA								
	HIAWATHA BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA								
	HSBC BANK USA, N.A	1	\$128,000.00	0.53%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,371.56	0.62%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$281,828.55	1.17%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.55%	0	\$0.00	NA								
	KARPE MORTGAGE, INC	1	\$125,466.74	0.52%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$126,965.83	0.53%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.59%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$127,463.74	0.53%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	2	\$293,900.00	1.22%	0	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA								
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA								
	METRO CREDIT UNION	1	\$134,000.00	0.56%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,371.56	0.62%	0	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$148,321.32	0.62%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$128,000.00	0.53%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.58%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,462.52	0.53%	0	\$0.00	NA								
	MT MCKINLEY BANK	1	\$149,000.00	0.62%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$142,400.90	0.59%	0	\$0.00	NA								
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$274,379.95	1.14%	0	\$0.00	NA								
	NFM LENDING	1	\$135,424.43	0.56%	0	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	1	\$144,890.42	0.6%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,365.18	0.62%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$125,600.00	0.52%	0	\$0.00	NA								
	NORWOOD BANK	1	\$150,000.00	0.62%	0	\$0.00	NA								
	OLD NATIONAL BANK	1	\$129,455.36	0.54%	0	\$0.00	NA								
	ONB BANK	1	\$130,666.00	0.54%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,300.00	0.55%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$138,411.73	0.58%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$130,600.00	0.54%	0	\$0.00	NA								
	PINNACLE BANK - WYOMING	1	\$150,000.00	0.62%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$141,660.63	0.59%	0	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$145,786.65	0.61%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,424.43	0.56%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$670,438.60	2.79%	0	\$0.00	NA								
	RIVER VALLEY BANK	3	\$390,000.00	1.62%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.56%	0	\$0.00	NA								
	SANTANDER BANK, N.A	2	\$287,789.21	1.2%	0	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$136,400.00	0.57%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,919.75	0.57%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$144,386.34	0.6%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,454.05	0.53%	0	\$0.00	NA								
	SOUTH STATE BANK	2	\$267,600.00	1.11%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$149,989.00	0.62%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$144,600.00	0.6%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$407,934.41	1.7%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,592.07	0.53%	0	\$0.00	NA								
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$146,384.14	0.61%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,371.56	0.62%	0	\$0.00	NA								
	TD BANK, N.A	2	\$279,449.16	1.16%	0	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	1	\$149,370.29	0.62%	0	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$126,436.29	0.53%	0	\$0.00	NA								
	THE EQUITABLE BANK, S.S.B	1	\$134,428.66	0.56%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.59%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.57%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,365.18	0.62%	0	\$0.00	NA								
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA								

ALLY BANK CORP	1	\$152,000.00	0.44%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$486,775.18	1.41%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$150,417.17	0.44%	0	\$0.00	NA	0												
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$331,430.43	0.96%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$161,537.00	0.47%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,167.89	0.46%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.5%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.48%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$326,693.00	0.95%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$154,344.01	0.45%	0	\$0.00	NA	0												
ARVEST BANK	1	\$173,477.24	0.5%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,593.69	0.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$151,363.19	0.44%	0	\$0.00	NA	0												
AXOS BANK	1	\$169,486.95	0.49%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$337,579.75	0.98%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$333,000.00	0.97%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$164,308.73	0.48%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$334,985.71	0.97%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	0.98%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$154,978.00	0.45%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,266.67	0.46%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,661.45	0.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.46%	0	\$0.00	NA	0												
BUSEY BANK	2	\$325,437.78	0.94%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$652,952.92	1.89%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$168,000.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$151,552.39	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY	1	\$166,293.23	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$171,200.00	0.5%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$160,500.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,407.22	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$151,356.71	0.44%	0	\$0.00	NA	0												
COMERICA BANK	1	\$150,001.00	0.43%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$174,266.84	0.51%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$323,638.40	0.94%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$170,400.00	0.49%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$307,682.30	0.89%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$160,325.48	0.46%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,350.62	0.45%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,764.96	1.34%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,350.62	0.45%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$333,589.70	0.97%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$174,900.00	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$173,271.02	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,549.78	0.45%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$164,301.69	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,000.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0												
FIRSTBANK	1	\$169,188.20	0.49%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$174,266.84	0.51%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$163,611.65	0.47%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.92%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,785,442.33	5.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$656,562.00	1.9%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,600.00	0.46%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$171,900.00	0.5%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$167,250.00	0.48%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,076.05	0.5%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$494,917.80	1.44%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	3	\$484,906.91	1.41%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	1	\$172,000.00	0.5%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,800.82	0.9%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$338,100.90	0.98%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,294.97	0.49%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$133,878.50	0.39%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$160,800.00	0.47%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$326,363.19	0.95%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$159,329.67	0.46%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.00											

	RED RIVER BANK	1	\$151,000.00	0.44%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,287.78	0.49%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$168,000.00	0.49%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$163,300.00	0.47%	0	\$0.00	NA								
	SAN MATEO CREDIT UNION	1	\$157,500.00	0.46%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,199.73	0.5%	0	\$0.00	NA								
	SIGNATURE BANK OF ARKANSAS	1	\$172,425.00	0.5%	0	\$0.00	NA								
	SIMPLE HOME LENDING LLC	1	\$161,250.00	0.47%	0	\$0.00	NA								
	SOFI LENDING CORP	2	\$317,800.00	0.92%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$172,204.58	0.5%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	2	\$321,088.00	0.93%	0	\$0.00	NA								
	STEARNS LENDING, LLC	2	\$329,280.52	0.95%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	1	\$171,279.40	0.5%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$332,445.83	0.96%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,665.60	0.49%	0	\$0.00	NA								
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$157,019.38	0.46%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,329.67	0.46%	0	\$0.00	NA								
	TD BANK, N.A	2	\$327,500.00	0.95%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$163,638.14	0.47%	0	\$0.00	NA								
	THE MORTGAGE SOURCE, INC	1	\$160,119.47	0.46%	0	\$0.00	NA								
	TOP ONE MORTGAGE L.L.C	1	\$152,956.49	0.44%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$173,263.60	0.5%	0	\$0.00	NA								
	U.S. MORTGAGE FUNDING, INC	1	\$170,126.93	0.49%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$171,400.00	0.5%	0	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$159,000.00	0.46%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	11	\$1,812,531.31	5.26%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.48%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$153,814.35	0.45%	0	\$0.00	NA								
	UW CREDIT UNION	3	\$470,000.00	1.36%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$159,322.86	0.46%	0	\$0.00	NA								
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,308.73	0.48%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$165,000.00	0.48%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	1	\$155,837.67	0.47%	0	\$0.00	NA								
Total		212	\$34,485,608.50	100%	0	\$0.00	0								
3140QBE46	ACADEMY MORTGAGE CORPORATION	3	\$566,287.00	1.01%	0	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	2	\$378,700.00	0.67%	0	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$183,000.00	0.32%	0	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$199,400.00	0.35%	0	\$0.00	NA								
	ALIGN CREDIT UNION	1	\$199,162.10	0.35%	0	\$0.00	NA								
	ALLY BANK CORP	1	\$196,664.15	0.35%	0	\$0.00	NA								
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC	1	\$179,245.88	0.32%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$583,461.72	1.04%	0	\$0.00	NA								
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$770,676.19	1.37%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	5	\$953,391.06	1.69%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.34%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$372,870.61	0.66%	0	\$0.00	NA								
	ANGLIA FINANCIAL, LLC	1	\$176,370.40	0.31%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,549.15	0.32%	0	\$0.00	NA								
	ASPIRE FINANCIAL	1	\$189,502.73	0.34%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,593.78	0.34%	0	\$0.00	NA								
	AXOS BANK	1	\$199,500.00	0.35%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$177,300.00	0.31%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$191,195.61	0.34%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,125.53	0.35%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$372,400.00	0.66%	0	\$0.00	NA								
	BELL BANK	1	\$191,500.00	0.34%	0	\$0.00	NA								
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,258.45	0.31%	0	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.31%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.36%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,920.00	0.32%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.33%	0	\$0.00	NA								
	BUSEY BANK	1	\$182,880.60	0.32%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,517,320.56	2.69%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,162.10	0.35%	0	\$0.00	NA								
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$184,232.76	0.33%	0	\$0.00	NA								
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.32%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	0.33%	0	\$0.00	NA								
	CITIZENS FIRST BANK	2	\$364,186.11	0.65%	0	\$0.00	NA								
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	0.36%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,161.87	0.33%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$194,304.00	0.34%	0	\$0.00	NA								
	COLORADO HOME MORTGAGES, INC	1	\$198,000.00	0.35%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$186,216.56	0.33%	0	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$179,353.08	0.32%	0	\$0.00	NA								
	COMMUNITY CHOICE CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$182,000.00	0.32%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	4	\$759,850.00	1.35%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$199,170.56	0.35%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,299.00	0.33%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,172.32	0.34%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$186,500.00	0.33%	0	\$0.00	NA								
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$178,504.67	0.32%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$377,482.38	0.67%	0	\$0.00	NA								
	DIME BANK	1	\$190,000.00	0.34%	0	\$0.00	NA								
	DIRECT HOME LENDING	1	\$184,217.04	0.33%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	3	\$556,139.29	0.99%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA								
	DUPONT COMMUNITY CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,750.00	0.35%	\$0.00	NA										
FIRST FINANCIAL BANK	1	\$190,400.00	0.34%	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$194,191.29	0.34%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$176,000.00	0.31%	\$0.00	NA										
FIRST NATIONAL BANK OF NORTHFIELD	1	\$191,500.00	0.34%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$786,986.89	1.4%	\$0.00	NA										
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$183,000.00	0.32%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,448.55	0.34%	\$0.00	NA										
FIRSTBANK	4	\$763,647.49	1.36%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,000.00	0.7%	\$0.00	NA										
FORUM CREDIT UNION	1	\$188,000.00	0.33%	\$0.00	NA										
FULTON BANK, N.A	1	\$181,077.00	0.32%	\$0.00	NA										
GARDEN STATE HOME LOANS, INC	1	\$195,000.00	0.35%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.34%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$571,362.41	1.01%	\$0.00	NA										
GESA CREDIT UNION	1	\$189,212.03	0.34%	\$0.00	NA										
GLACIER FINANCIAL	1	\$193,195.44	0.34%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,000.00	0.32%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$352,420.06	0.63%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,559.38	0.67%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$197,250.00	0.35%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$576,107.31	1.02%	\$0.00	NA										
HARBORONE MORTGAGE, LLC	1	\$188,000.00	0.33%	\$0.00	NA										
HICKORY POINT BANK & TRUST	1	\$186,400.00	0.33%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	2	\$376,500.00	0.67%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$394,000.00	0.7%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP	1	\$189,195.89	0.34%	\$0.00	NA										
HOMESERVICES LENDING, LLC	1	\$184,111.00	0.33%	\$0.00	NA										
HSBC BANK USA, N.A	2	\$375,153.56	0.67%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,568.79	0.35%	\$0.00	NA										
INDEPENDENT BANK	2	\$394,357.70	0.7%	\$0.00	NA										
IQ CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$177,046.68	0.31%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	4	\$763,226.63	1.35%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	1	\$181,600.00	0.32%	\$0.00	NA										
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.34%	\$0.00	NA										
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.36%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$193,000.00	0.34%	\$0.00	NA										
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.36%	\$0.00	NA										
MANSFIELD BANK	1	\$200,000.00	0.36%	\$0.00	NA										
MB FINANCIAL BANK	1	\$188,895.89	0.34%	\$0.00	NA										
MEMBERS' ADVANTAGE CREDIT UNION	1	\$185,726.54	0.33%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,247.41	0.32%	\$0.00	NA										
MILEND, INC	1	\$183,619.59	0.33%	\$0.00	NA										
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,163.87	0.32%	\$0.00	NA										
MORTGAGENETWORK	2	\$400,000.00	0.71%	\$0.00	NA										
MOUNTAIN LAKES MORTGAGE INC	1	\$199,170.56	0.35%	\$0.00	NA										
MUFG UNION BANK, N.A	1	\$191,195.61	0.34%	\$0.00	NA										
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$179,317.87	0.32%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$184,822.43	0.33%	\$0.00	NA										
NBKC BANK	1	\$196,000.00	0.35%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$188,706.09	0.33%	\$0.00	NA										
NEW EXECUTIVE MORTGAGE, LLC	1	\$177,000.00	0.31%	\$0.00	NA										
NORTHPOINTE BANK	1	\$185,000.00	0.33%	\$0.00	NA										
NORTHWEST PLUS CREDIT UNION	1	\$181,245.21	0.32%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$187,250.00	0.33%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	1	\$179,253.50	0.32%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$399,153.56	0.71%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$199,170.56	0.35%	\$0.00	NA										
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$179,985.04	0.32%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$194,191.29	0.34%	\$0.00	NA										
PENTAGON FEDERAL C. U	1	\$189,212.03	0.34%	\$0.00	NA										
PEOPLES BANK	1	\$183,000.00	0.32%	\$0.00	NA										
PIKE CREEK MORTGAGE SERVICES, INC	1	\$181,743.13	0.32%	\$0.00	NA										
PLAINS COMMERCE BANK, A CORPORATION	1	\$198,550.00	0.35%	\$0.00	NA										
PLANET HOME LENDING, LLC	1	\$174,963.90	0.31%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$179,245.88	0.32%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	1	\$189,000.00	0.34%	\$0.00	NA										
PREMIERE FINANCIAL	1	\$192,000.00	0.34%	\$0.00	NA										
PRIORITY HOME LENDING, LLC	1	\$190,207.89	0.34%	\$0.00	NA										
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.32%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	4	\$744,815.05	1.32%	\$0.00	NA										
PROVIDENT CREDIT UNION	1	\$197,170.47	0.35%	\$0.00	NA										
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,071,200.00	3.68%	\$0.00	NA										
PULTE MORTGAGE LLC	1	\$200,000.00	0.36%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$194,000.00	0.34%	\$0.00	NA										
RIVER VALLEY BANK	1	\$183,968.20	0.33%	\$0.00	NA										
ROYAL CREDIT UNION	2	\$380,701.66	0.68%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	1	\$186,000.00	0.33%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$551,500.00	0.98%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,249.36	0.32%	\$0.00	NA										
SANTANDER BANK, N.A	1	\$199,153.56	0.35%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,920.00	0.35%	\$0.00	NA										
SIMMONS BANK	1	\$191,000.00	0.34%	\$0.00	NA										
SMW FINANCIAL, LLC	1	\$196,600.00	0.35%	\$0.00	NA										
SOFI LENDING CORP	1	\$176,000.00	0.31%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$199,000.00	0.35%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA										
SOUTH STATE BANK	1	\$184,541.47	0.33%	\$0.00	NA										
STANDARD MORTGAGE CORP	2	\$3													

	UNITED CONSUMERS CREDIT UNION	1	\$189,162.23	0.34%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	22	\$4,151,302.36	7.37%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,112.01	0.35%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.67%	0	\$0.00	NA								
	UTAH HERITAGE CREDIT UNION	1	\$182,800.00	0.32%	0	\$0.00	NA								
	UW CREDIT UNION	2	\$376,738.53	0.67%	0	\$0.00	NA								
	VANMAR LENDING	1	\$179,000.00	0.32%	0	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$176,500.00	0.31%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA								
	WEST GATE BANK	1	\$193,942.32	0.34%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$199,162.10	0.35%	0	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	2	\$374,043.35	0.66%	0	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$185,220.74	0.32%	0	\$0.00	NA								
Total		298	\$56,335,968.29	100%	0	\$0.00	0								
3140QBE53	DEDHAM INSTITUTION FOR SAVINGS	15	\$2,538,272.07	22.18%	0	\$0.00	NA								
	FIRST BANK	9	\$1,695,537.29	14.82%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,980.77	1.9%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$4,533,654.10	39.62%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,193.86	2.36%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$22,537.51	0.2%	0	\$0.00	NA								
	Unavailable	20	\$2,164,564.46	18.92%	0	\$0.00	NA								
Total		73	\$11,441,740.06	100%	0	\$0.00	0								
3140QBE61	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.47%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.6%	0	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,437.62	3.32%	0	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$67,000.00	0.63%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,600.00	0.66%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,000.00	0.55%	0	\$0.00	NA								
	BANK FIRST, N.A	1	\$82,000.00	0.77%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	4	\$266,500.00	2.49%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$128,500.00	1.2%	0	\$0.00	NA								
	BLACKHAWK BANK	1	\$75,000.00	0.7%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,411.25	0.79%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,682.59	0.7%	0	\$0.00	NA								
	BUSEY BANK	2	\$143,765.00	1.34%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$64,200.00	0.6%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$227,008.61	2.12%	0	\$0.00	NA								
	CENTRAL BANK	1	\$73,600.00	0.69%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$36,400.00	0.34%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$80,000.00	0.75%	0	\$0.00	NA								
	CIVISTA BANK	1	\$77,486.91	0.72%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$81,207.85	0.76%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$130,417.09	1.22%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.45%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	2	\$129,799.33	1.21%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	2	\$148,194.37	1.38%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$70,204.64	0.66%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$76,229.29	0.71%	0	\$0.00	NA								
	DIME BANK	1	\$77,000.00	0.72%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$50,001.00	0.47%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	2	\$145,000.00	1.35%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	2	\$124,724.91	1.17%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$144,392.51	1.35%	0	\$0.00	NA								
	FINANCIAL PLUS CREDIT UNION	1	\$50,350.00	0.47%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$34,853.37	0.33%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,326.03	1.1%	0	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$79,300.00	0.74%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$35,000.00	0.33%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,000.00	0.7%	0	\$0.00	NA								
	FIRST RELIANCE BANK	1	\$60,750.00	0.57%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$71,692.19	0.67%	0	\$0.00	NA								
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$169,643.89	1.58%	0	\$0.00	NA								
	GECU	4	\$241,089.16	2.25%	0	\$0.00	NA								
	GMFS, LLC	1	\$60,000.00	0.56%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$74,682.59	0.7%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,643.89	0.79%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$154,428.46	1.44%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	2	\$98,500.00	0.92%	0	\$0.00	NA								
	HICKORY POINT BANK & TRUST	1	\$44,500.00	0.42%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$49,000.00	0.46%	0	\$0.00	NA								
	HOME STATE BANK, N. A	1	\$62,000.00	0.58%	0	\$0.00	NA								
	HSBC BANK USA, N.A	1	\$79,000.00	0.74%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	3	\$188,758.13	1.76%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	5	\$263,470.87	2.46%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$162,500.00	1.52%	0	\$0.00	NA								
	KANE COUNTY TEACHERS CREDIT UNION	1	\$69,407.99	0.65%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	3	\$214,410.05	2%	0	\$0.00	NA								
	MARINE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA								
	MEMBER ADVANTAGE MORTGAGE, LLC	2	\$133,520.00	1.25%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,122.68	1.19%	0	\$0.00	NA								
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$97,162.06	0.91%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$54,000.00	0.5%	0	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	0.42%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$79,164.84	0.74%	0	\$0.00	NA								
	NORTHWESTERN BANK, A CORPORATION	1	\$55,000.00	0.51%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,827.72	0.71%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$73,291.65	0.68%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$140,200.00	1.31%	0	\$0.00									

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,801.85	1.43%	\$0.00	NA								
	INTERAMERICAN BANK	1	\$340,309.94	1.99%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,029.92	2.03%	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$394,368.80	2.31%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$407,144.06	2.38%	\$0.00	NA								
	MB FINANCIAL BANK	1	\$287,056.73	1.68%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$311,376.56	1.82%	\$0.00	NA								
	METHOD MORTGAGE, LLC	1	\$232,754.32	1.36%	\$0.00	NA								
	NJ LENDERS CORP, A CORPORATION	1	\$362,508.97	2.12%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$386,245.08	2.26%	\$0.00	NA								
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$244,049.44	1.43%	\$0.00	NA								
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$313,687.06	1.83%	\$0.00	NA								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$229,559.41	1.34%	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$502,807.11	2.94%	\$0.00	NA								
	PINNACLE MORTGAGE, INC	1	\$230,196.73	1.35%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$344,761.86	2.02%	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$576,199.46	3.37%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$283,749.16	1.66%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,421.03	1.77%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,039.70	2.06%	\$0.00	NA								
	STATE BANK OF SOUTHWEST MISSOURI	1	\$308,246.30	1.8%	\$0.00	NA								
	THE MONEY SOURCE INC	1	\$333,422.66	1.95%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,230.42	1.81%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE	4	\$1,254,402.58	7.34%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,918.73	1.41%	\$0.00	NA								
	UW CREDIT UNION	4	\$1,125,499.24	6.58%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$345,555.09	2.02%	\$0.00	NA								
Total		56	\$17,098,367.98	100%	\$0.00	0								
3140QBEC8	ABBEVILLE BUILDING & LOAN	1	\$108,658.79	1.23%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$118,290.85	1.34%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$119,494.51	1.35%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,042.46	1.31%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$349,089.23	3.95%	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$119,093.09	1.35%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$112,338.13	1.27%	\$0.00	NA								
	BAY EQUITY LLC	1	\$104,484.95	1.18%	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,208.86	1.27%	\$0.00	NA								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,277.46	1.28%	\$0.00	NA								
	CITIZENS BANK	1	\$122,064.59	1.38%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,318.84	1.36%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,445.73	1.38%	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$116,400.00	1.32%	\$0.00	NA								
	DITECH FINANCIAL LLC	1	\$113,238.35	1.28%	\$0.00	NA								
	EMI EQUITY MORTGAGE INC	1	\$122,671.78	1.39%	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$120,554.23	1.36%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,520.83	1.33%	\$0.00	NA								
	FIRST BANK	1	\$83,267.44	0.94%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,637.46	0.99%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,855.18	1.33%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$462,617.10	5.23%	\$0.00	NA								
	FIRSTBANK	1	\$118,859.97	1.34%	\$0.00	NA								
	FULTON BANK, N.A	1	\$117,150.06	1.32%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$119,887.83	1.36%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAAA/ATIMA	1	\$118,305.97	1.34%	\$0.00	NA								
	GECU	1	\$104,124.27	1.18%	\$0.00	NA								
	HAWTHORN BANK	1	\$114,367.72	1.29%	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	1	\$115,153.38	1.3%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,622.19	1.31%	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$106,210.26	1.2%	\$0.00	NA								
	HOMESTREET BANK	1	\$114,411.91	1.29%	\$0.00	NA								
	HONOR CREDIT UNION	1	\$114,576.94	1.3%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,871.19	1.19%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$115,805.91	1.31%	\$0.00	NA								
	LENDING HAND MORTGAGE, LLC	1	\$113,489.25	1.28%	\$0.00	NA								
	LENDUS, LLC	1	\$115,286.43	1.3%	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$120,627.81	1.36%	\$0.00	NA								
	MAX CREDIT UNION	1	\$111,989.42	1.27%	\$0.00	NA								
	MB FINANCIAL BANK	1	\$23,856.34	0.27%	\$0.00	NA								
	MERCANTILE BANK	1	\$112,314.76	1.27%	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$120,136.32	1.36%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,762.75	1.35%	\$0.00	NA								
	NOIC, INC	1	\$120,427.55	1.36%	\$0.00	NA								
	OCMBC, INC	1	\$114,640.38	1.3%	\$0.00	NA								
	PACOR MORTGAGE CORP	1	\$115,995.02	1.31%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$122,678.19	1.39%	\$0.00	NA								
	PERL MORTGAGE INC	1	\$118,650.27	1.34%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$107,409.07	1.21%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,855.25	1.25%	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$118,930.51	1.35%	\$0.00	NA								
	RENASANT BANK	1	\$119,770.36	1.35%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,590.40	1.23%	\$0.00	NA								
	SCOTIABANK DE PUERTO RICO	1	\$122,025.94	1.38%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,389.48	1.37%	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$114,259.03	1.29%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$115,468.84	1.31%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$117,680.34	1.33%	\$0.00	NA								
	THE BANK OF BENNINGTON	1	\$113,430.00	1.28%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$90,726.42	1.03%	\$0.00	NA								
	THINK MUTUAL BANK	1	\$118,775.15	1.34%	\$0.00	NA								
	TRIDENT HOME LOANS	1	\$109,942.06	1.24%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$210,655.01	2.38%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE	6	\$705,360.64	7.98%	\$0.00	NA								
	UWHARRIE BANK	1	\$114,782.01	1.3%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$115,065.30	1.3%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$118,497.24	1.37%	\$0.00	NA								
Total		78	\$8,842,385.00	100%	\$0.00	0								
3140QBED6	ACADEMY MORTGAGE CORPORATION	1	\$135,830.90	0.96%	\$0.00									

	BANK OF ENGLAND	1	\$118,958.23	0.84%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$132,174.85	0.93%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$133,843.94	0.94%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$241,489.40	1.7%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$143,605.50	1.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,048.40	1.04%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$134,001.30	0.95%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$130,136.26	0.92%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,795.87	1.04%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$129,372.40	0.91%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$126,200.65	0.89%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$134,332.68	0.95%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$253,853.01	1.79%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$124,254.09	0.88%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$146,741.92	1.04%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$125,404.73	0.88%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,327.93	0.87%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$138,060.12	0.97%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$252,320.48	1.78%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,906.86	1.01%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE	1	\$137,848.31	0.97%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$137,639.64	0.97%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$136,440.75	0.96%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$651,868.25	4.6%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$142,199.54	1%	0	\$0.00	NA												
	FREESTAR FINANCIAL CREDIT UNION	1	\$128,468.48	0.91%	0	\$0.00	NA												
	GECU	1	\$141,576.09	1%	0	\$0.00	NA												
	GMFS, LLC	2	\$248,836.60	1.76%	0	\$0.00	NA												
	GREATER K.C. PUBLIC SAFETY CREDIT UNION	1	\$128,573.85	0.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,280.27	0.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$382,753.56	2.7%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC	1	\$146,752.84	1.04%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$135,945.74	0.96%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$117,474.08	0.83%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$129,963.19	0.92%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$110,435.05	0.78%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,772.47	0.88%	0	\$0.00	NA												
	INTERSTATE BANK SSB	1	\$126,212.43	0.89%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,907.29	1.05%	0	\$0.00	NA												
	KELLEY MORTGAGE	1	\$147,021.55	1.04%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$127,885.28	0.9%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC - COR	1	\$141,974.39	1%	0	\$0.00	NA												
	MAGNOLIA BANK INC	1	\$129,397.90	0.91%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$133,095.27	0.94%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,506.56	0.92%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS FINANCIAL - GREE	1	\$123,675.00	0.87%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$142,049.04	1%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$121,179.27	0.85%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$125,311.84	0.88%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,370.28	0.95%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$127,282.12	0.9%	0	\$0.00	NA												
	RENASANT BANK	3	\$426,682.88	3.01%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,293.16	0.87%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,828.20	0.93%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$131,694.51	0.93%	0	\$0.00	NA												
	SKYLINE NATIONAL BANK	1	\$127,124.81	0.9%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$125,169.15	0.88%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$134,172.96	0.95%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$146,112.48	1.03%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$135,035.19	0.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$137,212.49	0.97%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$128,738.82	0.91%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$128,115.75	0.9%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$129,253.60	0.91%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$133,230.39	0.94%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$146,875.55	1.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,204.04	1.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$937,067.52	6.61%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$140,064.83	0.99%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,488.25	1.01%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$270,612.26	1.91%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$148,412.80	1.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$131,387.70	0.93%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$128,612.38	0.9%	0	\$0.00	NA												
Total		106	\$14,173,566.96	100%	0	\$0.00	NA												
3140QBEE4	ACADEMY MORTGAGE CORPORATION	1	\$138,742.19	1.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,553.28	1.97%	0	\$0.00	NA												
	AMERIS BANK	1	\$159,721.69	1.98%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$164,380.05	2.04%	0	\$0.00													

	SOLARITY CREDIT UNION		1	\$153,030.49	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC		1	\$153,056.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION		1	\$148,422.63	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS		1	\$160,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION		1	\$156,020.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION		1	\$166,433.91	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE		9	\$1,432,673.50	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION		1	\$160,674.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK		1	\$157,791.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,060,181.43	100%	0	\$0.00	0												
3140QBFE1	AEA FEDERAL CREDIT UNION		1	\$87,180.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK		1	\$106,046.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP		1	\$107,990.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK		1	\$96,156.20	1.23%	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	\$96,771.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK		1	\$93,162.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$100,827.56	1.29%	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	\$95,527.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC		1	\$89,215.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK		1	\$106,759.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION		1	\$107,121.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP		1	\$94,838.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES		1	\$85,396.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$86,364.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$101,479.80	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$98,422.88	1.26%	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	\$98,470.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION		1	\$103,669.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC		3	\$293,932.01	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC		1	\$99,287.98	1.27%	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	\$88,730.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK		1	\$103,030.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION		1	\$85,364.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK		1	\$89,284.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK		1	\$102,140.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION		1	\$101,114.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA		1	\$79,743.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$100,055.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC		1	\$91,211.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		6	\$604,027.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$104,481.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION		1	\$99,430.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$102,894.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION		1	\$88,703.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE		1	\$105,940.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC		1	\$98,979.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC		1	\$106,385.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC		2	\$181,898.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION		1	\$67,860.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK		1	\$85,649.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED		1	\$95,027.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC		1	\$89,008.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION		1	\$98,526.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		1	\$83,675.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, NA		1	\$98,054.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC		1	\$106,070.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION		1	\$85,613.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST		1	\$91,307.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC		1	\$94,365.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK		1	\$70,783.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION		1	\$94,172.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL		1	\$106,382.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$99,938.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC		1	\$86,293.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION		1	\$92,876.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION		1	\$108,753.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK		2	\$188,206.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$92,765.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION		1	\$104,064.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK		2	\$201,098.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC		1	\$85,512.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST		1	\$95,013.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION		1	\$88,487.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK		1	\$94,841.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK		1	\$97,694.02	1.25%	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	\$209,308.13	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE		2	\$193,702.73	2.49%	0	\$0.00	NA												

	SOFI LENDING CORP	1	\$110,325.66	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$116,147.69	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$93,300.82	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$230,137.44	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$122,145.29	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$117,367.79	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$120,984.47	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$123,503.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$118,897.86	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$111,006.76	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,490.06	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$105,304.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$121,706.68	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$117,071.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,326,902.00	100%	0	\$0.00	0												
3140QBEH7	AMERIFIRST FINANCIAL CORPORATION	1	\$176,139.41	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$192,934.34	2.92%	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	\$189,161.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$170,219.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,108.58	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$191,701.96	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$174,338.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$87,543.87	1.33%	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	\$178,637.78	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,826.50	2.85%	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	\$195,381.46	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$178,804.25	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,589.08	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,269.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$377,711.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$355,357.66	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$177,673.01	2.69%	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	\$574,254.66	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$173,373.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$198,608.41	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$351,342.18	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,232.08	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$187,024.58	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$373,803.16	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$192,522.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$187,198.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$171,355.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$177,832.96	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$411,526.89	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,596,471.91	100%	0	\$0.00	0												
3140QBEJ3	AMERICAN PACIFIC MTG CORP	1	\$278,100.38	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,141.79	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,129.29	2.28%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,787.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,121.79	2.39%	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	\$396,745.87	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$246,074.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$637,173.22	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$362,617.24	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$475,888.89	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$591,435.65	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,794.33	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$291,570.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,829.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$286,249.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$232,747.29	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$301,242.42	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$294,402.96	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$261,347.60	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$326,611.69	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$259,127.67	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$226,766.08	2.28%	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	\$256,962.72	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$236,210.74	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$250,710.40	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$278,034.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$342,699.48	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$261,330.48	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$287,208.28	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$293,019.86	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$339,365.96	3.41%	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	\$234,079.02	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,960,527.13	100															

	STIFEL BANK AND TRUST	1	\$110,000.00	0.55%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA												
	SUTTON BANK	1	\$107,000.00	0.53%	0	\$0.00	NA												
	TD BANK, N.A	3	\$303,000.00	1.51%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,640.00	0.54%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	0.46%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$89,096.64	0.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.5%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$94,400.00	0.47%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$86,500.00	0.43%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,200.00	0.9%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$194,638.09	0.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,328,319.23	6.63%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$108,880.00	0.57%	0	\$0.00	NA												
Total		202	\$20,041,330.71	100%	0	\$0.00													
3140QBEN4	ACHIEVA CREDIT UNION	1	\$120,500.00	0.6%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$111,739.39	0.56%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$112,799.13	0.56%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$111,354.91	0.56%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$118,008.55	0.59%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$119,100.00	0.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$364,342.86	1.82%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,300.52	0.56%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,052.01	0.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,897.52	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$118,289.05	0.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$240,020.28	1.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$124,500.00	0.62%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,769.04	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.6%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,625.83	1.79%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$112,023.86	0.56%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE CO., INC	1	\$114,542.17	0.57%	0	\$0.00	NA												
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$122,416.57	0.61%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$117,600.00	0.59%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,518.28	0.6%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$122,500.18	0.61%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$109,955.95	0.55%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$117,515.58	0.59%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.	1	\$114,627.49	0.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,512.37	1.2%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$114,054.26	0.57%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$125,000.00	0.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$113,332.34	0.57%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$1,503,540.04	7.53%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$119,113.41	0.6%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$110,743.50	0.55%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$115,000.00	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,508.78	1.77%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$113,125.14	0.57%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,030.28	0.58%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$113,133.64	0.57%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$122,980.25	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN TREMONT	1	\$109,809.59	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$124,004.35	0.62%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$124,000.00	0.62%	0	\$0.00	NA												
	FIRST TRUST HOME LOANS, INC., A CORPORATION	1	\$112,042.85	0.56%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$114,532.69	0.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$115,533.43	0.58%	0	\$0.00	NA												
	GECU	1	\$69,922.12	0.35%	0	\$0.00	NA												
	GMFS, LLC	1	\$119,174.27	0.6%	0	\$0.00	NA												
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$113,138.38	0.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$234,152.26	1.17%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST NA	1	\$117,530.23	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$347,518.18	1.74%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,519.69	0.58%	0	\$0.00	NA												
	HOMEPPOINT FINANCIAL CORPORATION	2	\$233,213.27	1.17%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A	1	\$117,530.23	0.59%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$119,512.37	0.6%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$124,000.00	0.62%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.63%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$229,205.68	1.15%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$115,021.00	0.58%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$231,047.59	1.16%	0	\$0.00	NA												
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$122,																

	SERVION, INC	1	\$120,000.00	0.6%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$113,532.00	0.57%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$123,875.08	0.62%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$379,412.81	1.9%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$118,327.04	0.59%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,770.35	0.59%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,512.37	0.6%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$109,034.69	0.55%	0	\$0.00	NA												
	THE PARK NATIONAL BANK	1	\$124,325.00	0.62%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.63%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$124,381.28	0.62%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$110,232.48	0.55%	0	\$0.00	NA												
	UMPQUA BANK	1	\$111,900.00	0.56%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,528.63	0.58%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$113,532.00	0.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,758,930.31	8.81%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$119,009.43	0.6%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$108,780.02	0.54%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$113,620.89	0.57%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$121,178.66	0.61%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$114,527.89	0.57%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$233,826.23	1.16%	0	\$0.00	NA												
Total		171	\$19,970,159.04	100%	0	\$0.00	NA												
3140QBEP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$413,000.00	1.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$140,000.00	0.35%	0	\$0.00	NA												
	ALLY BANK	1	\$150,000.00	0.37%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,981.32	0.37%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$125,482.74	0.31%	0	\$0.00	NA												
	AMERIS BANK	1	\$148,265.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$279,750.00	0.69%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$150,000.00	0.37%	0	\$0.00	NA												
	ARVEST BANK	1	\$145,000.00	0.36%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.37%	0	\$0.00	NA												
	AURA HOME LOANS INC	1	\$140,000.00	0.35%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,460.86	0.32%	0	\$0.00	NA												
	BELL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$136,000.00	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,384.22	0.37%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$149,402.83	0.37%	0	\$0.00	NA												
	BORDER STATE BANK - ROSEAU	1	\$147,600.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,703.00	0.34%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$139,380.00	0.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$436,000.00	1.08%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$943,539.13	2.34%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$133,500.00	0.33%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$279,000.00	0.69%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$137,431.99	0.34%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$135,000.00	0.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$412,800.00	1.02%	0	\$0.00	NA												
	CITIBANK.N.A	1	\$116,389.36	0.29%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$148,000.00	0.37%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$147,186.21	0.37%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,000.00	0.34%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$133,942.20	0.33%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS NA	1	\$136,000.00	0.34%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$149,000.00	0.37%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$128,196.33	0.32%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$709,577.04	1.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$130,800.00	0.32%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,800.00	0.33%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	7	\$952,200.00	2.36%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,466.32	0.32%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$134,910.00	0.33%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1</																	

GESA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA															
GMFS LLC	1	\$132,000.00	0.33%	0	\$0.00	NA															
GMFS, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA															
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,618.70	0.35%	0	\$0.00	NA															
GORSHPAN INVESTMENT CORP. D/B/A GERSHPAN MORTGAGE, A CORPORATION	1	\$144,416.79	0.36%	0	\$0.00	NA															
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA															
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$135,452.98	0.34%	0	\$0.00	NA															
GUILD MORTGAGE COMPANY	4	\$569,000.00	1.41%	0	\$0.00	NA															
HABERSHAM FEDERAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA															
HARBORONE MORTGAGE, LLC	2	\$277,000.00	0.69%	0	\$0.00	NA															
HEARTLAND HOME MORTGAGE LLC	1	\$138,062.23	0.34%	0	\$0.00	NA															
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,000.00	0.69%	0	\$0.00	NA															
HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.32%	0	\$0.00	NA															
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,800.00	0.37%	0	\$0.00	NA															
HOMESTEAD FUNDING CORP	1	\$125,500.00	0.31%	0	\$0.00	NA															
HONOR CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA															
HORIZON BANK	1	\$136,000.00	0.34%	0	\$0.00	NA															
HSBC BANK USA, N.A	1	\$139,000.00	0.35%	0	\$0.00	NA															
ICON CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA															
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA															
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA															
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$300,000.00	0.74%	0	\$0.00	NA															
JEFFERSON BANK OF MISSOURI	1	\$130,200.00	0.32%	0	\$0.00	NA															
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.35%	0	\$0.00	NA															
KEYBANK NATIONAL ASSOCIATION	1	\$135,566.87	0.34%	0	\$0.00	NA															
LOANDEPOT.COM LLC	4	\$575,140.25	1.43%	0	\$0.00	NA															
LOGIX FEDERAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA															
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA															
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA															
MB FINANCIAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA															
MCPHERSON CO-OP CREDIT UNION	1	\$143,508.43	0.36%	0	\$0.00	NA															
METRO HEALTH SERVICES FCU	1	\$142,000.00	0.35%	0	\$0.00	NA															
MICHIGAN FIRST CREDIT UNION, A MICHIGAN CHARTERED CREDIT UNION	1	\$129,466.32	0.32%	0	\$0.00	NA															
MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA															
MIDWEST BANK N.A	1	\$143,408.85	0.36%	0	\$0.00	NA															
MIMUTUAL MORTGAGE	2	\$292,000.00	0.72%	0	\$0.00	NA															
MORTGAGE 1 INCORPORATED	1	\$142,500.00	0.35%	0	\$0.00	NA															
MORTGAGE CONNECTIONS L.P	1	\$144,000.00	0.36%	0	\$0.00	NA															
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,300.00	0.37%	0	\$0.00	NA															
MOUNTAIN WEST FINANCIAL, INC	1	\$138,434.71	0.34%	0	\$0.00	NA															
NFM LENDING	2	\$279,400.00	0.69%	0	\$0.00	NA															
NFM, INC. DBA NFM LENDING	1	\$126,847.00	0.31%	0	\$0.00	NA															
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA															
NORTHPOINTE BANK	1	\$139,419.38	0.35%	0	\$0.00	NA															
NORTHVIEW BANK	1	\$126,000.00	0.31%	0	\$0.00	NA															
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA															
NUMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA															
OLD NATIONAL BANK	3	\$410,700.00	1.02%	0	\$0.00	NA															
ORIGIN BANK	1	\$150,000.00	0.37%	0	\$0.00	NA															
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,600.00	0.37%	0	\$0.00	NA															
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$284,800.00	0.71%	0	\$0.00	NA															
PHH MORTGAGE CORPORATION	2	\$272,178.38	0.68%	0	\$0.00	NA															
PINNACLE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA															
PLATINUM MORTGAGE, INC	1	\$132,450.51	0.33%	0	\$0.00	NA															
PRAIRIE STATE BANK & TRUST	2	\$268,891.60	0.67%	0	\$0.00	NA															
PRIMARY RESIDENTIAL MORTGAGE	1	\$142,000.00	0.35%	0	\$0.00	NA															
PRIMESOURCE FUNDING, INC	1	\$130,000.00	0.32%	0	\$0.00	NA															
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$408,300.00	1.01%	0	\$0.00	NA															
PURDUE FEDERAL CREDIT UNION	1	\$147,974.13	0.37%	0	\$0.00	NA															
RANLIFE, INC	1	\$143,401.00	0.36%	0	\$0.00	NA															
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA															
RELIANCE FIRST CAPITAL, LLC	3	\$425,750.00	1.06%	0	\$0.00	NA															
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$679,193.68	1.69%	0	\$0.00	NA															
ROYAL UNITED MORTGAGE LLC	6	\$787,383.88	1.95%	0	\$0.00	NA															
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,900.00	1.01%	0	\$0.00	NA															
SALAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA															
SANTANDER BANK, NA	1	\$135,631.94	0.34%	0	\$0.00	NA															
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,798.80	0.34%	0	\$0.00	NA															
SHELTER LENDING SERVICES, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA															
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,462.55	0.33%	0	\$0.00	NA															
SIMPLE HOME LENDING LLC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

	LAKE MICHIGAN CREDIT UNION	11	\$669,473.33	3.33%	0	\$0.00	NA												
	LAPFCU	1	\$55,000.00	0.27%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$139,095.01	0.69%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$79,671.58	0.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$79,668.22	0.4%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$67,000.00	0.33%	0	\$0.00	NA												
	M&T BANK	1	\$52,646.86	0.26%	0	\$0.00	NA												
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00	NA												
	MAQUOKETA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
	MARINE BANK	1	\$39,000.00	0.19%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,200.00	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$79,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES	1	\$83,658.66	0.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$72,800.00	0.36%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,400.00	0.21%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$55,500.00	0.28%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$74,698.33	0.37%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA												
	NEWREZ LLC	2	\$137,065.38	0.68%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$29,797.59	0.15%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$28,750.00	0.14%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$81,500.00	0.4%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$190,551.87	0.95%	0	\$0.00	NA												
	OMNI COMMUNITY CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$25,000.00	0.12%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$39,835.79	0.2%	0	\$0.00	NA												
	ORIGIN BANK	2	\$122,000.00	0.61%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$71,750.00	0.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.42%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$79,674.92	0.4%	0	\$0.00	NA												
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$73,000.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$135,500.00	0.67%	0	\$0.00	NA												
	PINNACLE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA												
	PIONEER FEDERAL CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$140,822.65	0.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$82,682.27	0.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$63,737.26	0.32%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$73,781.59	0.37%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$74,194.16	0.37%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$154,451.87	0.77%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$69,718.44	0.35%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$268,500.00	1.33%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$264,500.00	1.31%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$379,520.00	1.88%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.25%	0	\$0.00	NA												
	SERVION, INC	1	\$58,200.00	0.29%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$37,500.00	0.19%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$79,000.00	0.39%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$39,700.00	0.2%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$37,600.00	0.19%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$84,999.00	0.42%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$57,240.00	0.28%	0	\$0.00	NA												
	SUTTON BANK	1	\$27,000.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$253,825.56	1.26%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$59,198.93	0.29%	0	\$0.00	NA												
	TD BANK, N.A	5	\$257,344.24	1.28%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,750.00	0.31%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$24,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$145,700.00	0.72%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$154,681.84	0.77%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$115,258.67	0.57%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$152,188.55	0.76%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,600.00	0.76%	0	\$0.00	NA												
	UNITED BANK	1	\$74,389.44	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$95,300.00	0.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$575,550.00</																

	CHESAPEAKE BANK AND TRUST COMPANY	1	\$445,000.00	0.2%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$455,000.00	0.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$325,000.00	0.15%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$306,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$486,400.00	0.22%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$1,259,809.00	0.57%	0	\$0.00	NA												
	COLEMAN COUNTY STATE BANK	1	\$251,750.00	0.11%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$239,875.00	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$392,000.00	0.18%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, THE	1	\$247,350.00	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$2,500,360.00	1.13%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$900,500.33	0.41%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$299,035.06	0.13%	0	\$0.00	NA												
	DG FUNDING	1	\$636,000.00	0.29%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$300,000.00	0.14%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$348,006.69	0.16%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.14%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,050,698.88	2.28%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	58	\$20,567,276.43	9.28%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$275,500.00	0.12%	0	\$0.00	NA												
	EMORY ACU	1	\$351,500.00	0.16%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$367,555.00	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$993,011.00	0.45%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.26%	0	\$0.00	NA												
	FAIRVIEW HOME MORTGAGE LLC	1	\$484,350.00	0.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$3,263,974.00	1.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$315,000.00	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$18,797,541.61	8.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$411,594.00	0.19%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	4	\$1,376,910.00	0.62%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$1,853,802.00	0.84%	0	\$0.00	NA												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.16%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$951,000.00	0.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$794,350.00	0.36%	0	\$0.00	NA												
	FIRST BANK OF OWASSO	1	\$280,000.00	0.13%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,168,688.38	0.53%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,914.00	0.11%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,149,894.00	0.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.15%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$308,750.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$511,100.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$900,789.05	0.41%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$270,000.00	0.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$722,675.34	0.33%	0	\$0.00	NA												
	FIRSTBANK	8	\$2,492,166.84	1.12%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$406,169.54	0.18%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,300.00	0.13%	0	\$0.00	NA												
	GESA CREDIT UNION	6	\$2,055,466.40	0.93%	0	\$0.00	NA												
	GMFS LLC	1	\$261,250.00	0.12%	0	\$0.00	NA												
	GMFS, LLC	4	\$1,284,556.01	0.58%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$575,000.00	0.26%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$674,000.00	0.3%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$243,675.00	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$581,823.67	0.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,407,100.00	1.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,879,028.65	1.3%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,040.45	0.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$472,900.00	0.21%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$1,598,268.00	0.72%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE	1	\$311,922.00	0.14%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$772,560.00	0.35%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,650,519.27	1.2%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$421,233.65	0.19%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$319,055.62	0.14%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,400.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK- TN	1	\$227,200.00	0.1%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$333,900.00	0.15%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$444,600.00	0.2%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$297,192.70	0.13%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$720,000.00	0.32%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$234,500.00	0.11%	0	\$0.00	NA												
	KS STATEBANK - COR	1	\$385,000.00	0.17%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$491,041.72																

	SOMERSET TRUST COMPANY	1	\$123,000.00	0.39%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.37%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	0.35%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,426.64	0.38%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.38%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,200.00	0.76%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$239,176.98	0.76%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.37%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,000.00	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,532.00	0.36%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,510.32	1.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$2,360,831.21	7.52%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$119,004.41	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$119,522.27	0.38%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$122,100.00	0.39%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$118,611.06	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$113,776.18	0.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$244,486.85	0.78%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,992.47	0.29%	0	\$0.00	NA												
Total		266	\$31,406,348.94	100%	0	\$0.00	NA												
3140QBFC7	1ST SECURITY BANK OF WASHINGTON	1	\$138,702.58	0.18%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$143,807.20	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$271,100.00	0.36%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	2	\$290,500.00	0.38%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
	ALLY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$133,947.84	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$134,300.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$129,466.32	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$137,427.68	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,344.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,960.17	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$133,277.43	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,384.21	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$139,419.39	0.18%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,920.00	0.35%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,560.18	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,965.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$134,500.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,553.23	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$811,174.49	1.07%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$129,464.01	0.17%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$134,400.00	0.18%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,000.00	0.37%	0	\$0.00	NA												
	ARVEST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,035.57	1.8%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATMA	2	\$277,868.57	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,451.42	0.35%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$130,000.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$130,257.53	0.17%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BELL BANK	2	\$290,807.75	0.38%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$138,894.00	0.18%	0	\$0.00	NA												
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	3	\$415,886.02	0.55%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,728.85	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,064.16	0.55%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$679,037.45	0.9%	0	\$0.00	NA												
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$133,195.83	0.18%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$129,600.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF MOBERLY	1	\$142,310.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$129,280.69	0.17%	0	\$0.00	NA												
	CHEAHA BANK	1	\$148,750.00	0.2%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	OMEGA LENDING	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	OPTIMUM FIRST MORTGAGE	1	\$131,463.61	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$129,134.48	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,944.63	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$275,374.60	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	PATRIOT LENDING SERVICES, INC	1	\$147,890.37	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	PCM CREDIT UNION	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PENNYMAC LOAN SERVICES, LLC	2	\$276,341.73	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	PENTAGON FEDERAL C. U	2	\$294,008.77	0.39%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK, A STATE BANK	1	\$142,612.13	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES EXCHANGE BANK	1	\$126,401.01	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE BANK	1	\$133,156.71	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE BANK, A BANKING CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,396.67	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC	1	\$139,431.11	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,227.03	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PRIME HOME LOANS, INC	1	\$141,938.49	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,922.76	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	PROSPERITY HOME MORTGAGE, LLC	3	\$429,224.35	0.57%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENCE BANK & TRUST	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$560,698.96	0.74%	0	\$0.00	NA	0	\$0.00	NA									
	RELIANCE FINANCIAL GROUP, INC	1	\$139,425.26	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	RENASANT BANK	2	\$289,622.93	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	ROYAL PACIFIC FUNDING CORP	1	\$133,449.90	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,056.81	0.55%	0	\$0.00	NA	0	\$0.00	NA									
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,661.75	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	SAFE CREDIT UNION	2	\$277,051.85	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	SANTANDER BANK, N.A	4	\$514,807.11	0.68%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY SAVINGS BANK	1	\$144,677.49	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	SHELL FEDERAL CREDIT UNION	1	\$133,444.27	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	SIU CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SOLARITY CREDIT UNION	1	\$140,832.24	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	STATE FARM BANK, F.S.B	4	\$523,770.10	0.69%	0	\$0.00	NA	0	\$0.00	NA									
	STEARNS LENDING, LLC	2	\$256,946.17	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SYNERGY ONE LENDING	1	\$142,319.32	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,408.16	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,470.42	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	THE PARK NATIONAL BANK	1	\$145,792.85	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,443.30	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,398.59	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	TOWNEBANK MORTGAGE	2	\$266,789.60	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	TRADITION MORTGAGE LLC	1	\$149,377.92	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,436.90	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY LP	2	\$272,912.72	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	UMPQUA BANK	1	\$131,767.86	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP, A CORPORATION	7	\$969,452.24	1.28%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	72	\$9,894,673.86	13.09%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,461.02	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,165.35	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	UW CREDIT UNION	3	\$406,590.24	0.54%	0	\$0.00	NA	0	\$0.00	NA									
	VALLEY NATIONAL BANK	1	\$128,860.19	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	VERIDIAN CREDIT UNION	2	\$278,048.17	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	VERVE, A CREDIT UNION	1	\$131,054.23	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	WALLICK AND VOLK INC	1	\$133,309.64	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	WEBSTER BANK, N.A	1	\$129,113.65	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	WEI MORTGAGE LLC	2	\$274,866.34	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	WELCOME HOME FUNDING, LLC	1	\$134,938.05	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$570,352.51	0.75%	0	\$0.00	NA	0	\$0.00	NA									
	WMS SERIES LLC	1	\$127,485.16	0.16%	0	\$0.00	NA	0	\$0.00	NA									
Total		547	\$75,570,197.82	100%	0	\$0.00	NA												

	FAMILY FIRST FUNDING LLC	1	\$108,544.02	0.45%	0	\$0.00	NA															
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA															
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,625.66	0.82%	0	\$0.00	NA															
	FIRST FINANCIAL BANK	1	\$105,050.58	0.44%	0	\$0.00	NA															
	FIRST MIDWEST BANK	1	\$85,500.00	0.36%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF OMAHA	4	\$390,978.08	1.63%	0	\$0.00	NA															
	FIRST STATE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA															
	FIRSTBANK	1	\$99,605.96	0.41%	0	\$0.00	NA															
	FIRSTBANK PUERTO RICO	1	\$103,594.41	0.43%	0	\$0.00	NA															
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$211,419.13	0.88%	0	\$0.00	NA															
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$109,269.89	0.45%	0	\$0.00	NA															
	GMFS, LLC	1	\$90,000.00	0.37%	0	\$0.00	NA															
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,645.36	0.37%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$99,242.37	0.41%	0	\$0.00	NA															
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,577.27	0.36%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	5	\$518,251.00	2.16%	0	\$0.00	NA															
	HALL FINANCIAL GROUP	2	\$173,843.77	0.72%	0	\$0.00	NA															
	HAMILTON MORTGAGE TUPELO	1	\$98,666.00	0.41%	0	\$0.00	NA															
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,375.00	0.85%	0	\$0.00	NA															
	HOMESTREET BANK	1	\$97,115.82	0.4%	0	\$0.00	NA															
	HORIZON BANK	1	\$87,500.00	0.36%	0	\$0.00	NA															
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,218.56	0.41%	0	\$0.00	NA															
	IDEAL CREDIT UNION	1	\$103,195.62	0.43%	0	\$0.00	NA															
	INDEPENDENT BANK	1	\$93,983.35	0.39%	0	\$0.00	NA															
	INTEREST SMART HOME LOANS, INC	1	\$89,246.95	0.37%	0	\$0.00	NA															
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$204,605.96	0.85%	0	\$0.00	NA															
	JMJ FINANCIAL GROUP	1	\$99,338.62	0.41%	0	\$0.00	NA															
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,661.68	0.41%	0	\$0.00	NA															
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$99,573.67	0.41%	0	\$0.00	NA															
	KEYBANK NATIONAL ASSOCIATION	2	\$186,068.15	0.77%	0	\$0.00	NA															
	LAKEVIEW LOAN SERVICING LLC	2	\$205,700.00	0.86%	0	\$0.00	NA															
	LEADERONE FINANCIAL CORPORATION	1	\$89,900.00	0.37%	0	\$0.00	NA															
	LOANDEPOT.COM LLC	6	\$572,257.75	2.38%	0	\$0.00	NA															
	MARQUETTE BANK	1	\$85,500.00	0.36%	0	\$0.00	NA															
	MB FINANCIAL BANK	1	\$85,380.78	0.36%	0	\$0.00	NA															
	MID AMERICA MORTGAGE, INC	1	\$102,899.00	0.43%	0	\$0.00	NA															
	MIDWEST BANK N.A	2	\$202,254.72	0.84%	0	\$0.00	NA															
	MISSOURI CREDIT UNION	2	\$214,240.12	0.89%	0	\$0.00	NA															
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,369.30	0.83%	0	\$0.00	NA															
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,501.47	0.38%	0	\$0.00	NA															
	NBKC BANK	1	\$90,497.06	0.38%	0	\$0.00	NA															
	NEW CENTURY BANK	1	\$85,671.48	0.36%	0	\$0.00	NA															
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA															
	NFM LENDING	1	\$100,000.00	0.42%	0	\$0.00	NA															
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,076.85	0.45%	0	\$0.00	NA															
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,633.32	0.83%	0	\$0.00	NA															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,544.74	0.41%	0	\$0.00	NA															
	NUMARK CREDIT UNION	1	\$90,500.00	0.38%	0	\$0.00	NA															
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,610.90	0.43%	0	\$0.00	NA															
	OVN FINANCIAL, INC	1	\$95,143.62	0.4%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$102,012.88	0.42%	0	\$0.00	NA															
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$100,000.00	0.42%	0	\$0.00	NA															
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$195,746.95	0.81%	0	\$0.00	NA															
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,031.85	0.39%	0	\$0.00	NA															
	PMG HOME LENDING, LLC	1	\$93,640.92	0.39%	0	\$0.00	NA															
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.42%	0	\$0.00	NA															
	PRIME MERIDIAN BANK	1	\$98,598.61	0.41%	0	\$0.00	NA															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,119.86	0.84%	0	\$0.00	NA															
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,078.38	0.82%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$89,705.75	0.37%	0	\$0.00	NA															
	PURDUE FEDERAL CREDIT UNION	1	\$99,610.01	0.41%	0	\$0.00	NA															
	RED RIVER BANK	1	\$94,850.00	0.39%	0	\$0.00	NA															
	RENASANT BANK	1	\$97,798.45	0.41%	0	\$0.00	NA															
	ROYAL UNITED MORTGAGE LLC	7	\$676,647.79	2.82%	0	\$0.00	NA															
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$93,334.58	0.39%	0	\$0.00	NA															
	SCOTTABANK DE PUERTO RICO	1	\$90,246.81	0.38%	0	\$0.00	NA															
	SEACOAST MORTGAGE CORPORATION	1	\$101,000.00	0.42%	0	\$0.00	NA															
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$574,235.56	2.39%	0	\$0.00	NA															
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.4%	0	\$0.00	NA															
	SOLARITY CREDIT UNION	2	\$168,827.93	0.7%	0																	

