

		FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.58%	\$0.00	NA								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$476,805.93	2.2%	\$0.00	NA								
		GUARANTY HOME MORTGAGE CORPORATION	1	\$118,114.79	0.54%	\$0.00	NA								
		GUILD MORTGAGE COMPANY LLC	1	\$120,000.00	0.55%	\$0.00	NA								
		GUILFORD SAVINGS BANK	1	\$117,265.85	0.54%	\$0.00	NA								
		HOME POINT FINANCIAL CORPORATION	1	\$123,000.00	0.57%	\$0.00	NA								
		HOME STATE BANK, N.A	1	\$125,000.00	0.58%	\$0.00	NA								
		HOMETOWN BANK	1	\$125,000.00	0.58%	\$0.00	NA								
		HSBC BANK USA NA	1	\$113,656.51	0.52%	\$0.00	NA								
		IBERIABANK	1	\$120,594.21	0.56%	\$0.00	NA								
		ILLINOIS NATIONAL BANK, A CORPORATION	2	\$228,241.62	1.05%	\$0.00	NA								
		INDEPENDENT BANK	1	\$115,000.00	0.53%	\$0.00	NA								
		ITHINK FINANCIAL CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA								
		JMAC LENDING, INC	1	\$114,144.54	0.53%	\$0.00	NA								
		KEYBANK NATIONAL ASSOCIATION	7	\$835,567.91	3.85%	\$0.00	NA								
		LOANPAL, LLC	1	\$118,088.58	0.54%	\$0.00	NA								
		MANN MORTGAGE, LLC	1	\$116,129.67	0.54%	\$0.00	NA								
		MARINE BANK	1	\$116,300.00	0.54%	\$0.00	NA								
		MIDWESTONE BANK	1	\$124,000.00	0.57%	\$0.00	NA								

LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$99,546.06	0.08%	0	\$0.00	NA								
LEOMINSTER CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA								
LIBERTY FIRST CREDIT UNION	1	\$104,952.62	0.08%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$103,513.02	0.08%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$102,063.86	0.08%	0	\$0.00	NA								
LUTHERAN FEDERAL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	2	\$195,621.15	0.16%	0	\$0.00	NA								
M/I FINANCIAL, LLC	2	\$199,074.00	0.16%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$185,155.67	0.15%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$105,310.73	0.08%	0	\$0.00	NA								
MARATHON BANK	1	\$105,509.21	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$197,216.56	0.16%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$478,817.00	0.38%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA								
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	2	\$183,152.16	0.15%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,647.67	0.24%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$107,195.01	0.09%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$109,495.70	0.09%	0	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$108,350.97	0.09%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$99,541.54	0.08%	0	\$0.00	NA								
MIDFIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA								
MIDLAND STATES BANK	6	\$596,124.51	0.48%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$99,532.42	0.08%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$106,499.91	0.09%	0	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$87,592.56	0.07%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$103,000.00	0.08%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$200,865.67	0.16%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$105,514.03	0.08%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.08%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$99,270.36	0.08%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$100,000.00	0.08%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$303,420.00	0.24%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$290,499.00	0.23%	0	\$0.00	NA								
MOUND CITY BANK	1	\$108,979.55	0.09%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	7	\$678,573.43	0.54%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$419,000.00	0.34%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$177,069.10	0.14%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$108,000.00	0.09%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	4	\$399,952.76	0.32%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,972.50	0.15%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$191,527.79	0.15%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$209,485.66	0.17%	0	\$0.00	NA								
NBH BANK	1	\$109,485.66	0.09%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$99,537.00	0.08%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,760.63	0.17%	0	\$0.00	NA								
NEWREZ LLC	16	\$1,607,529.27	1.29%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$311,200.05	0.25%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$91,000.00	0.07%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	2	\$210,335.95	0.17%	0	\$0.00	NA								
NORTH SHORE TRUST AND SAVINGS	1	\$104,000.00	0.08%	0	\$0.00	NA								
NORTHPOINT MORTGAGE, INC	1	\$93,000.00	0.07%	0	\$0.00	NA								
NORTHPOINTE BANK	2	\$178,109.73	0.14%	0	\$0.00	NA								
NORTHVIEW BANK	1	\$99,600.00	0.08%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$86,017.77	0.07%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	6	\$613,080.94	0.49%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$187,537.00	0.15%	0	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA								

	TEACHERS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,465.02	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	0	\$0.00	NA	0
	TEXAS REPUBLIC BANK, N.A	1	\$124,340.00	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	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$123,000.00	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	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	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	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$124,415.52	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	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	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	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$116,227.40	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	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	2	\$246,868.61	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	0	\$0.00	NA	0
	TNBANK	1	\$113,100.00	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	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$120,097.21	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	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$119,904.71	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	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$119,637.96	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	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$120,000.00	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	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$116,000.00	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	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$123,000.00	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	0	\$0.00	NA	0
	UIF CORPORATION	1	\$113,650.00	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	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$113,500.00	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	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	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	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	4	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$475,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$118,000.00	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	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$695,161.93	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	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$345,708.88	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	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$125,000.00	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	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$226,213.08	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	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$113,500.00	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	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$236,155.07	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	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$115,409.52	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	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,987.31	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	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,037.77	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	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	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	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$352,449.57	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	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,628.15	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	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,300.00	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	0	\$0.00	NA	0
Total		846	\$100,177,695.00	100%	1	\$108,320.89	1	\$108,320.89	0	\$0.00	0															
3140QKUY2	AAXY L.L.C	1	\$144,930.00	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	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,411.98	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	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$130,000.00	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	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$138,504.29	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	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$436,816.90	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	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$126,915.46	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	0	\$0.00	NA	0
	ALLIANCE BANK FBO FACTUAL DATA	1	\$125,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$139,643.98	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	0	\$0.00	NA	0
	ALLY BANK	2	\$260,329.24	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	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$136,091.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0								

PS BANK	1	\$67,053.59	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$33,780.00	0.05%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	2	\$140,109.52	0.22%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$80,607.00	0.13%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$47,777.76	0.07%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$68,179.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	17	\$963,478.39	1.5%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$134,700.00	0.21%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
RIVER BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,013.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$65,750.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	2	\$143,039.90	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$393,103.00	0.61%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$569,900.00	0.89%	0	\$0.00	NA	0												
S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$74,100.00	0.12%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,605.00	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,925.22	0.26%	0	\$0.00	NA	0												
SERVION, INC	1	\$63,900.00	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	12	\$826,615.03	1.29%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$287,300.00	0.45%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$117,300.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$106,425.59	0.17%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	3	\$214,130.43	0.33%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$70,167.54	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$110,462.00	0.17%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$64,038.97	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$187,577.98	0.29%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$81,259.45	0.13%	0	\$0.00	NA	0												
SULLIVAN BANK	3	\$225,404.91	0.35%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$67,632.88	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	5	\$252,557.97	0.39%	0	\$0.00	NA	0												
SUTTON BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$132,000.00	0.21%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$357,462.27	0.56%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$69,679.08	0.11%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	13	\$797,225.53	1.24%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$58,724.12	0.09%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$69,640.93	0.11%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	2	\$119,697.33	0.19%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,800.00	0.11%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$55,705.26	0.09%	0	\$0.00	NA	0												
THE GREENWOOD' STATE BANK	1	\$27,240.00	0.04%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,605.00	0.13%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$169,750.00	0.07%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$171,059.00	0.07%	0	\$0.00	NA								
INTEGRA MORTGAGE INC	1	\$166,000.00	0.07%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	4	\$642,695.00	0.26%	0	\$0.00	NA								
INTERCAP LENDING INC	2	\$333,000.00	0.13%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$160,400.00	0.06%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,703.13	0.07%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$969,850.00	0.39%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA								
IOWA STATE BANK & TRUST COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA								
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,704.84	0.07%	0	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$165,600.00	0.07%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	\$670,875.00	0.27%	0	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$158,239.47	0.06%	0	\$0.00	NA								
KS STATEBANK	1	\$169,500.00	0.07%	0	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,683.89	0.07%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	5	\$756,867.94	0.3%	0	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$156,000.00	0.06%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$335,000.00	0.13%	0	\$0.00	NA								
LANDMARK CREDIT UNION	8	\$1,328,864.38	0.53%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	8	\$1,351,140.00	0.54%	0	\$0.00	NA								
LENDUS, LLC	5	\$801,679.13	0.32%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	\$681,564.12	0.27%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$330,000.00	0.13%	0	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$168,000.00	0.07%	0	\$0.00	NA								
LOANPAL, LLC	1	\$171,450.00	0.07%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$171,200.00	0.07%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$159,500.00	0.06%	0	\$0.00	NA								
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA								
LUMINATE HOME LOANS, INC	2	\$320,100.00	0.13%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$153,663.05	0.06%	0	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,634.76	0.07%	0	\$0.00	NA								
MARINE BANK	2	\$310,300.00	0.12%	0	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$174,750.00	0.07%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$325,900.00	0.13%	0	\$0.00	NA								
MCGOWIN KING MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$154,000.00	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	3	\$483,050.00	0.19%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$152,250.00	0.06%	0	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$153,486.16	0.06%	0	\$0.00	NA								
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA								
MERIDIAN BANK	3	\$480,900.00	0.19%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$171,077.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	5	\$823,810.00	0.33%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$162,500.00	0.06%	0	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA								
MIDFIRST BANK	1	\$169,150.00	0.07%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$340,750.00	0.14%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$151,200.00	0.06%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,500.00	0.07%	0	\$0.00	NA								
MILEND, INC	1	\$165,870.00	0.07%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	3	\$488,150.00	0.19%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$153,750.00	0.06%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$807,352.00	0.32%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	3	\$467,770.00	0.19%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$156,000.00	0.06%	0	\$0.00	NA								

Total		398	\$151,081,242.70	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QKVH8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$291,200.00	0.24%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,500.00	0.22%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$286,400.00	0.23%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$748,000.00	0.61%	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$220,523.00	0.18%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	3	\$768,936.00	0.63%	\$0.00	NA								
	ALLY BANK	1	\$315,194.94	0.26%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.24%	\$0.00	NA								
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$532,595.41	0.44%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	3	\$982,118.15	0.8%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,000.00	0.19%	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$230,191.52	0.19%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,500.00	0.19%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$273,165.00	0.22%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$249,871.87	0.2%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,861.54	0.17%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$485,000.00	0.4%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	32	\$9,546,734.94	7.82%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	2	\$568,000.00	0.47%	\$0.00	NA								
	ARC HOME LLC	1	\$255,000.00	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,500.00	0.17%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,799.63	0.18%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$398,202.18	0.33%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,000.00	0.17%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$444,500.00	0.36%	\$0.00	NA								
	BANK OF ENGLAND	2	\$543,620.00	0.45%	\$0.00	NA								
	BAY EQUITY LLC	2	\$454,000.00	0.37%	\$0.00	NA								
	BBVA USA	6	\$1,833,767.41	1.5%	\$0.00	NA								
	BELL BANK	4	\$1,113,222.17	0.91%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	10	\$2,488,387.94	2.04%	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$718,000.00	0.59%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$744,281.41	0.61%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$232,875.00	0.19%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	0.39%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	0.17%	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$414,500.00	0.34%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,296,584.94	1.88%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,040,200.73	0.85%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,100.00	0.19%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	1	\$211,000.00	0.17%	\$0.00	NA								
	CENTERSTATE BANK, N.A	1	\$238,931.99	0.2%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	3	\$674,000.00	0.55%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	14	\$3,896,358.99	3.19%	\$0.00	NA								
	CHURCHILL MORTGAGE HOME LOANS	1	\$352,000.00	0.29%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$316,800.00	0.26%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$286,000.00	0.23%	\$0.00	NA								
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	3	\$735,100.00	0.6%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$352,000.00	0.29%	\$0.00	NA								
	COASTAL HERITAGE BANK	1	\$228,976.49	0.19%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$400,000.00	0.33%	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$568,400.00	0.47%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$302,670.00	0.25%	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$252,000.00	0.21%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	20	\$6,313,604.31	5.17%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$324,500.00	0.27%	\$0.00	NA								
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$209,065.49	0.17%	\$0.00	NA								
	ECHO 1 PARTNERS	1	\$544,103.87	0.45%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	3	\$745,096.08	0.61%	\$0.00	NA								
	EMM LOANS LLC	1	\$300,000.00	0.25%	\$0.00	NA								

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,400.00	0.07%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$205,722.93	0.18%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,028.04	0.09%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$104,523.37	0.09%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,470.05	0.08%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	2	\$205,541.77	0.18%	0	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$94,500.00	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$180,837.03	0.16%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	6	\$587,350.00	0.51%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$199,881.76	0.17%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$87,000.00	0.07%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$90,582.80	0.08%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$104,509.04	0.09%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$86,250.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	10	\$987,650.00	0.85%	0	\$0.00	NA								
CROSSROADS BANK	1	\$105,115.87	0.09%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,019.30	0.08%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$100,000.00	0.09%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$106,500.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$103,510.72	0.09%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	5	\$485,687.37	0.42%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$196,000.00	0.17%	0	\$0.00	NA								
DENALI STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
DENMARK STATE BANK	4	\$404,972.62	0.35%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$102,468.09	0.09%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$194,200.00	0.17%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	3	\$314,500.00	0.27%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	2	\$187,182.56	0.16%	0	\$0.00	NA								
ELYSIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$105,200.00	0.09%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$100,597.21	0.09%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$408,791.84	0.35%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,780.62	0.18%	0	\$0.00	NA								
F & C BANK	1	\$110,000.00	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$397,105.00	0.34%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,667.56	0.43%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$108,000.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$99,357.00	0.09%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$199,000.00	0.17%	0	\$0.00	NA								
FIGURE LENDING LLC	2	\$202,525.05	0.17%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$697,050.68	0.6%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA								
FIRST AMERICAN BANK	4	\$383,884.52	0.33%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$86,000.00	0.07%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$180,123.23	0.16%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,314.13	0.17%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	4	\$394,897.62	0.34%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$203,513.71	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$93,500.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$105,111.07	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$203,188.13	0.18%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$90,500.00	0.08%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$99,270.36	0.09%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA								

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,416.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$59,562.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE 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
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$67,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$72,467.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	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
	VERITAS FUNDING, LLC ISAOA	1	\$77,351.00	0.75%	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	\$74,546.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$75,000.00	0.73%	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 BA	1	\$59,381.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,256,186.82	100%	0	\$0.00	NA												
3140QKW46	A BEST FINANCIAL CORPORATION	1	\$119,135.68	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$481,890.01	15.78%	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	\$117,500.00	3.85%	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	\$234,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,144.57	3.84%	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	\$119,052.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$117,000.00	3.83%	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	\$114,166.31	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$125,000.00	4.09%	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	\$121,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$111,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$115,169.90	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$110,606.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,287.34	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$119,135.68	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$119,005.01	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$115,175.27	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$125,000.00	4.09%	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	\$110,200.51	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,093.82	4.06%	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	\$112,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$113,704.62	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,053,067.04	100%	0	\$0.00	NA												
3140QKW53	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$124,125.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$190,023.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$156,114.04	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$200,457.09	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$119,635.00	1.67%	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	\$26,810.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$37,726.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$135,212.62	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$53,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$62,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$61,484.84	0.86%	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	\$155,000.00	2.17%	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	\$65,283.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$109,562.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$47,356.43	0.66%	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	\$68,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$42,200.00	0.59%	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	\$141,625.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$78,758.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		111	\$7,144,830.63	100%	0	\$0.00										
3140QKW61	AMERISAVE MORTGAGE CORPORATION	1	\$210,277.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$167,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE INC	1	\$268,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,484.31	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$566,250.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$184,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$261,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$167,225.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,381,936.31	100%	0	\$0.00										
3140QKW79	ABSOLUTE MORTGAGE & LENDING	1	\$212,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,798.61	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$300,974.95	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$302,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,850.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$162,508.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$188,721.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$176,043.00	1.7%	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	\$156,713.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$156,020.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$264,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$241,566.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$807,296.75	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,000.00	2.63%	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	\$121,421.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$461,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$182,360.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$232,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,114.54	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$141,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	2	\$414,465.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE INC	1	\$147,230.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$201,979.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$326,751.58	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$169,619.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$365,759.67	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$256,568.35	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$196,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$409,250.10	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	2	\$283,569.34	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TNBANK	1	\$169,439.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$861,355.90	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$199,135.12	1.92%	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	\$186,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,379,214.93	100%	0	\$0.00										
3140QKW87	AUBURNBANK	2	\$417,597.98	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$204,832.54	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$233,750.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$389,760.81	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$198,152.01	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$199,900.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$189,267.61	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$207,385.79	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AWAKON FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	NA								
BANCFIRST	1	\$123,097.33	0.06%	0	\$0.00	NA								
BANK FIRST, N.A	4	\$481,575.00	0.24%	0	\$0.00	NA								
BANK FIVE NINE	1	\$112,410.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	5	\$599,982.00	0.3%	0	\$0.00	NA								
BANK OF FRANKLIN	1	\$118,500.00	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$110,399.40	0.06%	0	\$0.00	NA								
BANK OF THE JAMES	2	\$228,377.46	0.11%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	10	\$1,179,124.36	0.59%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$116,161.40	0.06%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$246,189.96	0.12%	0	\$0.00	NA								
BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,800.00	0.06%	0	\$0.00	NA								
BANNER BANK	1	\$117,900.27	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	3	\$349,400.00	0.17%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$590,922.49	0.3%	0	\$0.00	NA								
BELL BANK	8	\$959,519.93	0.48%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	2	\$235,500.00	0.12%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	14	\$1,653,626.62	0.83%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$230,897.00	0.12%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$123,787.21	0.06%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$245,299.75	0.12%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$123,555.25	0.06%	0	\$0.00	NA								
BOND MORTGAGE LLC	1	\$120,000.00	0.06%	0	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$124,000.00	0.06%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	6	\$710,994.31	0.36%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$607,644.53	0.3%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$1,908,753.66	0.95%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,652,391.51	0.83%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	7	\$835,903.84	0.42%	0	\$0.00	NA								
BRYANT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA								
BTC BANK	1	\$120,818.00	0.06%	0	\$0.00	NA								
CADENCE LENDING GROUP, INC	1	\$119,046.00	0.06%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$118,516.66	0.06%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$472,500.00	0.24%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$243,500.00	0.12%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$244,555.73	0.12%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$239,800.00	0.12%	0	\$0.00	NA								
CAPITAL CREDIT UNION	3	\$371,400.00	0.19%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$1,531,668.19	0.77%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$357,620.71	0.18%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.12%	0	\$0.00	NA								
CATLIN BANK	1	\$124,300.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$233,307.20	0.12%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	6	\$708,461.73	0.35%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$122,788.93	0.06%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$359,706.89	0.18%	0	\$0.00	NA								
CENTRAL BANK	1	\$123,500.00	0.06%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$116,543.81	0.06%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA								
CENTREBANK	1	\$120,000.00	0.06%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	4	\$469,572.95	0.23%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$118,300.00	0.06%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$708,640.00	0.35%	0	\$0.00	NA								
CIBM BANK	1	\$119,000.00	0.06%	0	\$0.00	NA								

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,536.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,775.00	0.13%	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	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$847,136.83	0.75%	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	\$128,122.00	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	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$137,446.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$254,041.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$133,432.89	0.12%	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	\$133,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$288,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,919.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$531,077.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$128,585.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	4	\$556,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$112,517,265.40	100%	1	\$129,341.77	1	\$129,341.77	0	\$0.00	0								
3140QKWBO	A&D MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$157,296.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$780,322.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$170,000.00	0.14%	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	\$153,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$327,826.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$303,322.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$647,780.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,211.52	0.13%	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	\$175,000.00	0.14%	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	\$159,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.14%	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	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$5,673,755.43	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	3	\$509,421.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$950,507.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$307,633.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	3	\$494,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHURCHILL MORTGAGE HOME LOANS	1	\$72,952.28	0.11%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$72,750.00	0.11%	0	\$0.00	NA								
CITIZENS BANK	2	\$161,471.06	0.24%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$70,900.00	0.11%	0	\$0.00	NA								
CITIZENS BANK OF KANSAS	1	\$49,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$251,620.00	0.38%	0	\$0.00	NA								
CITY BANK	1	\$52,500.00	0.08%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$52,100.00	0.08%	0	\$0.00	NA								
CIVISTA BANK	2	\$134,500.00	0.2%	0	\$0.00	NA								
CME LENDING GROUP LLC	1	\$74,762.46	0.11%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$76,800.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	3	\$246,897.18	0.37%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$218,338.29	0.33%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	5	\$298,746.32	0.45%	0	\$0.00	NA								
COMMERCE BANK	3	\$229,866.17	0.34%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	3	\$192,224.69	0.29%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$58,509.75	0.09%	0	\$0.00	NA								
COMMUNITY SOUTH CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$160,583.82	0.24%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$148,176.96	0.22%	0	\$0.00	NA								
COPOCO COMMUNITY CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$95,000.00	0.14%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$80,141.77	0.12%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$53,000.00	0.08%	0	\$0.00	NA								
COUNTY BANK	1	\$69,788.05	0.1%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$25,631.80	0.04%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$54,733.62	0.08%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$67,003.00	0.1%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$67,979.92	0.1%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	11	\$854,487.06	1.27%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$85,000.00	0.13%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,241.34	0.07%	0	\$0.00	NA								
CUMANET, LLC	1	\$53,518.82	0.08%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$85,000.00	0.13%	0	\$0.00	NA								
CUSTOMERS BANK - TAVERAS JIMENEZ	1	\$73,285.35	0.11%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$80,145.33	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$136,384.25	0.2%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$79,680.00	0.12%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$65,211.40	0.1%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$77,500.00	0.12%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$80,150.00	0.12%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA								
EFINITY FINANCIAL INC	1	\$83,136.49	0.12%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$80,635.95	0.12%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$165,345.74	0.25%	0	\$0.00	NA								
EMI EQUITY MORTGAGE INC	2	\$147,724.19	0.22%	0	\$0.00	NA								
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$44,561.79	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$235,360.89	0.35%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$55,000.00	0.08%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$293,342.09	0.44%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$155,000.00	0.23%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$139,389.83	0.21%	0	\$0.00	NA								

3140QKWU8	ALLY BANK CORP	1	\$121,252.18	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$233,535.91	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$233,598.03	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$450,246.02	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$116,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$224,060.04	8.43%	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	\$124,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	1	\$117,117.58	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$109,339.08	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,067.19	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$233,689.04	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$116,523.87	4.38%	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	\$226,236.55	8.51%	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	\$114,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$114,523.06	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,658,788.55	100%	0	\$0.00	0												
3140QKWV6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$147,392.43	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$138,836.97	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$133,477.41	3.32%	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	\$142,622.83	3.67%	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	\$142,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$139,442.64	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,191.28	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$275,500.00	6.85%	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	\$124,926.75	3.11%	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	\$149,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO	1	\$128,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$140,757.02	3.5%	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	\$274,376.95	6.82%	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	\$143,040.00	3.56%	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	\$130,705.68	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$138,836.97	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$130,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$270,679.20	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$137,713.03	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$418,870.30	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$126,379.52	3.14%	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	\$141,671.23	3.52%	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	\$150,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,022,920.21	100%	0	\$0.00	0												
3140QKWW4	1ST SOURCE BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$471,072.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$122,606.90	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	2	\$245,114.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$709,829.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$598,265.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$471,721.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$2,842,477.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$120,356.61	0.23%	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 DBA BENCHMARK MORTGAGE	1	\$111,149.00	0.22%	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	1	\$121,748.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,737.81	0.44%	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	\$114,000.00	0.22%	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	\$244,280.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$1,868,252.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QKWZ7	AMARILLO NATIONAL BANK	2	\$130,011.46	1.97%	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	\$70,000.00	1.06%	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	\$46,810.90	0.71%	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	\$53,929.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,742.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$20,624.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$166,442.29	2.53%	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	\$77,847.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$118,356.15	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$67,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$51,469.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOF NA DBA BANK OF OKLAHOMA	1	\$53,183.01	0.81%	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	\$112,118.82	1.7%	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	\$68,688.82	1.04%	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	\$71,421.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$43,321.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$25,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,453.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$80,319.31	1.22%	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	\$52,063.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP., DBA FINANCE HOME AMERICA	1	\$37,209.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$100,773.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,747.81	0.97%	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	\$124,990.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$50,000.00	0.76%	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	\$59,506.58	0.9%	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	\$82,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$39,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,707.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$31,868.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$73,750.00	1.12%	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	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$49,616.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$23,901.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$60,274.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$71,707.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$64,122.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$185,429.97	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$113,552.28	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION	1	\$41,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$63,230.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$77,034.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$622,312.10	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$64,733.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$161,345.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$59,756.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$187,987.14	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$223,594.47	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$36,989.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$77,462.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.91%	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	2	\$146,603.17	2.23%	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	\$332,177.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$74,704.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PHH MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$345,750.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$838,158.83	0.24%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$270,304.96	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$299,422.47	0.09%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$286,400.00	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$603,250.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$548,250.00	0.16%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$462,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$1,235,700.00	0.35%	0	\$0.00	NA	0												
PRESTON HOME LOANS INC	1	\$484,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$747,200.00	0.21%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$375,700.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	21	\$7,943,849.38	2.27%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	13	\$4,616,758.00	1.32%	0	\$0.00	NA	0												
QUIK FUND, INC	1	\$350,550.00	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$892,150.00	0.25%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$603,250.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	2	\$566,791.73	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$548,250.00	0.16%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$392,060.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	14	\$5,483,750.00	1.57%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,765,375.00	0.5%	0	\$0.00	NA	0												
S&T BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,266,500.00	0.36%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$1,788,623.92	0.51%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$322,630.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,445.74	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$926,143.69	0.26%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$267,000.00	0.08%	0	\$0.00	NA	0												
SHARP LOAN, INC	1	\$510,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,358,750.00	0.67%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$705,500.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$313,405.00	0.09%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	2	\$658,891.47	0.19%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$286,488.37	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$296,897.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$413,000.00	0.12%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$912,350.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$582,500.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$300,200.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$1,110,498.00	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$500,000.00	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$352,000.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$809,800.00	0.23%	0	\$0.00	NA	0												
SUSSER BANK DBA AFFILIATED BANK	1	\$233,485.32	0.07%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$290,660.98	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$350,227.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$1,011,177.34	0.29%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$294,500.00	0.08%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$508,250.00	0.15%	0	\$0.00	NA	0												

POINT MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$186,848.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$552,850.00	0.22%	0	\$0.00	NA	0												
PRESTON HOME LOANS INC	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,298,120.00	0.52%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
PROFED FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$2,098,360.98	0.84%	0	\$0.00	NA	0												
PUBLIC SERVICE MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	11	\$2,060,010.00	0.82%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,415.00	0.36%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$359,953.00	0.14%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.22%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	14	\$2,590,953.00	1.03%	0	\$0.00	NA	0												
S&T BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$196,669.12	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$191,800.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,084,700.00	0.43%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	2	\$370,674.81	0.15%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$384,432.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$383,550.00	0.15%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$197,250.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$384,700.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,071,320.00	0.83%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$384,490.00	0.15%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$740,100.00	0.3%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$177,878.48	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$532,100.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$377,500.00	0.15%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$199,925.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$1,089,147.00	0.43%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$731,200.00	0.29%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$561,100.00	0.22%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	7	\$1,329,494.00	0.53%	0	\$0.00	NA	0												
SUPREME LENDING	1	\$177,650.00	0.07%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$959,500.00	0.38%	0	\$0.00	NA	0												
TEXASBANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,128.40	0.07%	0	\$0.00	NA	0												

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,845.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$274,108.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$541,500.00	0.22%	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	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$1,024,123.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$706,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$322,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$346,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,873.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$297,699.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$1,049,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$690,353.00	0.28%	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	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$739,772.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,924,527.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS	1	\$265,562.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,132,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,488,175.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	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
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$532,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,875,393.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	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
	SUMMIT FUNDING, INC	11	\$4,229,084.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$673,415.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$434,188.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,758.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$3,543,583.63	1.42%	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	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$415,382.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING, LLC	1	\$317,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$393,172.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$255,217.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$492,841.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$250,005,239.61	100%	0	\$0.00	0												
3140QKXC7	ABBEVILLE BUILDING AND LOAN	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$653,376.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,234,000.00	0.49%	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	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$424,316.40	0.17%	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	\$288,913.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.25%	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	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,204,500.00	0.48%	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	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$14,459,995.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	2	\$651,875.87	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$1,164,700.00	0.75%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$284,531.53	0.18%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.22%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,750.00	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$824,100.00	0.53%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$316,030.00	0.2%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA												
	UIF CORPORATION	1	\$431,650.00	0.28%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$501,600.00	0.32%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$271,700.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$327,750.00	0.21%	0	\$0.00	NA												
	USA LOANS	1	\$436,500.00	0.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$543,700.00	0.35%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$652,571.00	0.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,475.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$424,860.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$635,000.00	0.41%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$1,817,350.00	1.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$938,879.28	0.62%	0	\$0.00	NA												
Total		401	\$154,745,636.49	100%	0	\$0.00													
3140QKXG8	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	8.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	8.61%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$185,600.00	7.5%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$230,076.00	9.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$454,481.00	18.37%	0	\$0.00	NA												
	GULF WINDS CREDIT UNION	1	\$88,000.00	3.56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$189,905.00	7.68%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,704.52	6.66%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	2	\$572,095.13	23.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$175,630.31	7.1%	0	\$0.00	NA												
Total		12	\$2,473,491.96	100%	0	\$0.00													
3140QKXH6	ARVEST BANK	3	\$596,099.39	52.31%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$169,701.97	14.89%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,679.46	15.68%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	17.12%	0	\$0.00	NA												
Total		6	\$1,139,480.82	100%	0	\$0.00													
3140QKXJ2	AFFORDABLE LENDING GROUP, LLC	1	\$210,000.00	15.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	16.33%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$135,200.00	9.81%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,721.99	11.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$655,964.91	47.61%	0	\$0.00	NA												
Total		7	\$1,377,886.90	100%	0	\$0.00													
3140QKXK9	1ST SOURCE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	65656PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$436,635.00	0.29%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$288,750.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$127,300.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN	1	\$127,775.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	2	\$263,955.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$401,383.00	0.27%	0	\$0.00	NA												
	ALLY BANK	2	\$281,367.00	0.19%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$413,200.00	0.27%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	2	\$273,350.00	0.18%	0	\$0.00	NA												

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$332,915.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$386,385.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$145,779,149.21	100%	0	\$0.00	0	0	\$0.00										
3140QKXN3	1ST ALLIANCE MORTGAGE LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$229,097.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$232,750.00	0.09%	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	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$989,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$463,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$249,974.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$227,600.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$474,905.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$237,582.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$237,405.00	0.09%	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	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$228,199.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,596.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,656,317.90	0.66%	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	\$488,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$958,581.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE	1	\$244,516.00	0.1%	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	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$9,728,272.91	3.88%	1	\$243,585.41	NA	1	\$243,585.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$225,180.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$243,313.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$475,580.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	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
	ARROWHEAD CAPITAL CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	9	\$2,119,444.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$249,561.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,588.13	0.09%	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	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$463,140.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$232,582.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAYS	1	\$226,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,918,420.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,981.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,171,119.12	0.47%	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	\$230,112.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	8	\$1,914,279.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	22	\$5,295,037.45	2.11%	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	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$232,400.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$237,582.77	0.09%	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	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ZILLOW HOME LOANS, LLC	1	\$246,100.00	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	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$470,595.29	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	0	\$0.00	NA
	Unavailable	1	\$243,500.00	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	0	\$0.00	NA
Total		1,055	\$250,979,180.50	100%	1	\$243,585.41	1	\$243,585.41	0	\$0.00	0														
3140QKXP8	1ST ALLIANCE MORTGAGE LLC	1	\$356,339.00	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	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$592,731.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	65536BNC NATIONAL BANK	1	\$465,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	78641BNC NATIONAL BANK	1	\$422,750.00	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	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,293,885.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$762,375.00	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	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$784,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$899,650.00	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	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$298,409.95	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	0	\$0.00	NA
	ALLY BANK CORP	1	\$309,078.98	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	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$272,023.00	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	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DNA: ORION LENDING	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$546,725.00	0.18%	0	\$0.00	NA	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 FINANCING CORPORATION	1	\$313,510.00	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	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,505,775.00	0.5%	0	\$0.00	NA	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 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$772,015.00	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	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,710,701.84	0.9%	0	\$0.00	NA	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 SECURITY MORTGAGE CORP	6	\$2,202,275.00	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	0	\$0.00	NA
	AMERIS BANK	1	\$574,575.92	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	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$2,257,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$528,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$426,540.00	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	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,773.72	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	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$534,304.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$357,858.02	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	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$289,655.00	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	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$548,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	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	\$473,813.62	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	0	\$0.00	NA
	BBVA USA	1	\$285,079.13	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	0	\$0.00	NA
	BELL BANK	7	\$2,757,322.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$4,608,095.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$330,440.00	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	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$280,707.03	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	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,012.06	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	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$773,300.00	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	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$436,233.90	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	0	\$0.00	NA
	C&T MORTGAGE, INC	4	\$1,350,623.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$254,128.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$602,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	5	\$2,104,470.18	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	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$512,950.00	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	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$386,293.60	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	0	\$0.00	NA
	CAPSTAR BANK	1	\$424,061.00	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	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,881,342.96	0.62%	1	\$270,723.08	NA	0	\$0.00	NA															

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,585.31	0.08%	0	\$0.00	NA								
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$365,148.80	0.07%	0	\$0.00	NA								
PULTE MORTGAGE LLC	10	\$4,122,963.00	0.82%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	2	\$679,725.00	0.14%	0	\$0.00	NA								
RANLIFE, INC	1	\$427,500.00	0.09%	0	\$0.00	NA								
REALFI HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	2	\$973,750.00	0.19%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	1	\$375,250.00	0.07%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$344,850.00	0.07%	0	\$0.00	NA								
RENASANT BANK	3	\$922,024.59	0.18%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$479,810.00	0.1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,819.08	0.15%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,250.00	0.08%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	1	\$289,750.00	0.06%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	2	\$513,250.00	0.1%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$772,850.00	0.15%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$597,385.00	0.12%	0	\$0.00	NA								
ROCK CANYON BANK, BANK	1	\$299,250.00	0.06%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$579,500.00	0.12%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$1,543,152.00	0.31%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	10	\$3,129,833.00	0.63%	0	\$0.00	NA								
SABINE STATE BANK & TRUST	1	\$275,500.00	0.06%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$565,250.00	0.11%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$385,700.00	0.08%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	3	\$1,084,116.39	0.22%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,138,214.00	0.23%	0	\$0.00	NA								
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$253,650.00	0.05%	0	\$0.00	NA								
SERVION, INC	1	\$332,500.00	0.07%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$308,750.00	0.06%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,994,005.09	0.8%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$398,240.00	0.08%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$365,655.00	0.07%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$303,050.00	0.06%	0	\$0.00	NA								
SOUTHERN HERITAGE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	11	\$4,057,610.05	0.81%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$349,600.00	0.07%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	2	\$614,250.00	0.12%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$790,250.00	0.16%	0	\$0.00	NA								
STRIDE BANK, N.A., A NATIONAL BANK	1	\$378,100.00	0.08%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$284,999.00	0.06%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$257,050.00	0.05%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$608,000.00	0.12%	0	\$0.00	NA								
SUMMIT FUNDING INC	1	\$313,405.00	0.06%	0	\$0.00	NA								
SUMMIT FUNDING, INC	10	\$3,660,175.78	0.73%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$733,400.00	0.15%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$305,550.00	0.06%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$513,950.00	0.1%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	2	\$867,250.00	0.17%	0	\$0.00	NA								
TCF NATIONAL BANK	2	\$632,450.00	0.13%	0	\$0.00	NA								
TD BANK, N.A	3	\$1,014,125.00	0.2%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$276,450.00	0.06%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$772,690.00	0.15%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	2	\$879,790.00	0.18%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$918,594.26	0.18%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,510,550.00	0.3%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$478,961.42	0.1%	0	\$0.00	NA								

PEOPLES BANK	1	\$125,400.00	0.12%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO	1	\$144,400.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	2	\$274,000.00	0.25%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$141,700.00	0.13%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$148,600.00	0.14%	0	\$0.00	NA												
PINNACLE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$405,150.00	0.37%	0	\$0.00	NA												
PLATTE VALLEY BANK	2	\$270,100.00	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$271,183.97	0.25%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA												
PRESTON HOME LOANS INC	1	\$147,000.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$285,515.00	0.26%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$142,350.86	0.13%	0	\$0.00	NA												
PROSPECT BANK	1	\$147,000.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,109,545.00	1.02%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$268,529.64	0.25%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$148,500.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	21	\$2,837,150.76	2.62%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$148,500.00	0.14%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$815,283.00	0.75%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$129,000.00	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	6	\$826,425.01	0.76%	0	\$0.00	NA												
S&T BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$127,550.00	0.12%	0	\$0.00	NA												
SFMC, LP	1	\$148,607.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,000.00	0.39%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$284,000.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$146,747.17	0.14%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$132,700.00	0.12%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
SPRING EQ, LLC	1	\$127,000.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$138,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$291,350.00	0.27%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$265,682.00	0.25%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$133,000.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$559,500.00	0.52%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$280,000.00	0.26%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00	NA												
TCF NATIONAL BANK	6	\$832,047.58	0.77%	0	\$0.00	NA												
TD BANK, N.A	14	\$2,005,112.00	1.85%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$147,000.00	0.14%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	2	\$267,625.00	0.25%	0	\$0.00	NA												
THE EVANGELINE BANK & TRUST COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$273,000.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR	2	\$274,592.35	0.25%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$140,583.92	0.13%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA												

RLM MORTGAGE LLC	1	\$173,500.00	0.14%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.14%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	3	\$489,430.00	0.39%	0	\$0.00	NA								
S&T BANK	2	\$325,500.00	0.26%	0	\$0.00	NA								
SABINE STATE BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00	NA								
SANTANDER BANK, NA	1	\$170,200.00	0.14%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA								
SECURE MORTGAGE COMPANY	1	\$163,525.00	0.13%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA								
SERVICE FEDERAL CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$150,902.00	0.12%	0	\$0.00	NA								
SIMMONS BANK	2	\$327,700.00	0.26%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$512,686.00	0.41%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,300.00	0.13%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$317,920.00	0.26%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$339,400.00	0.27%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$165,000.00	0.13%	0	\$0.00	NA								
STARBANK	1	\$161,000.00	0.13%	0	\$0.00	NA								
STATE BANK OF NEWBURG	1	\$158,531.42	0.13%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$499,500.00	0.4%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$158,000.00	0.13%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$162,500.00	0.13%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$311,000.00	0.25%	0	\$0.00	NA								
SUMMIT MORTGAGE BANKERS INC	1	\$175,000.00	0.14%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.14%	0	\$0.00	NA								
SUNRISE BANKS N.A	1	\$165,850.00	0.13%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$152,284.60	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$157,628.58	0.13%	0	\$0.00	NA								
T2 FINANCIAL LLC	1	\$161,000.00	0.13%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$485,041.28	0.39%	0	\$0.00	NA								
TD BANK, N.A	12	\$1,971,109.00	1.58%	0	\$0.00	NA								
TDECU	1	\$175,000.00	0.14%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$156,000.00	0.13%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$327,176.30	0.26%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$158,500.00	0.13%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$334,000.00	0.27%	0	\$0.00	NA								
TRUSTED FINANCIAL SERVICES INC	1	\$162,000.00	0.13%	0	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$174,450.00	0.14%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$153,000.00	0.12%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$163,000.00	0.13%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA								
UNITED TRUST BANK	1	\$170,500.00	0.14%	0	\$0.00	NA								
UNITEDONE CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,107,050.00	3.3%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$333,500.00	0.27%	0	\$0.00	NA								

	Unavailable	2	\$813,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		743	\$250,665,917.29	100%	1	\$534,298.54	1	\$534,298.54	0	\$0.00	0								
3140QKY44	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	18	\$4,316,969.78	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	34	\$11,598,810.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,915,779.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QKY51	43026FIRST FINANCIAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	83705IDAHO CENTRAL CREDIT UNION	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
	ACADEMY MORTGAGE CORPORATION	14	\$5,444,089.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA HOME LOANS	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,354,605.00	0.54%	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	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$268,755.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	6	\$2,206,049.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK	1	\$337,250.00	0.13%	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	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,612,940.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$596,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$280,815.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN 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
	ARK MORTGAGE, INC	1	\$683,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,547.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$3,202,840.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,105,130.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$270,304.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$265,003.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	5	\$1,417,225.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$419,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$457,045.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$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
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$806,797.93	0.32%	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	3	\$1,109,108.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	3	\$1,415,259.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,017,810.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,496,508.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$285,000.00	0.11%	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	8	\$3,196,275.00	1.28%	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	\$1,321,772.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	4	\$1,564,355.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	3	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$603,305.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	15	\$6,325,552.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICKASAW COMMUNITY BANK	1	\$255,595.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$914,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	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
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$460,750.00	0.18%	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	\$593,450.00	0.24%	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	\$255,342.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	3	\$949,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	\$91,008.18	0.06%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.07%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,400.00	0.13%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$193,000.00	0.13%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$105,000.00	0.07%	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$100,500.00	0.07%	\$0.00	NA								
NTFN, INC	1	\$98,770.21	0.07%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$195,790.01	0.13%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	4	\$388,000.00	0.26%	\$0.00	NA								
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$100,000.00	0.07%	\$0.00	NA								
OLD NATIONAL BANK	6	\$571,800.00	0.38%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$101,000.00	0.07%	\$0.00	NA								
ONE VISION FEDERAL CREDIT UNION	1	\$107,795.70	0.07%	\$0.00	NA								
ONEAZ CREDIT UNION	5	\$515,400.00	0.34%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$97,000.00	0.06%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$92,150.00	0.06%	\$0.00	NA								
OWEN COUNTY STATE BANK	1	\$97,000.00	0.06%	\$0.00	NA								
PARAGON HOME LOANS INC	2	\$205,450.00	0.14%	\$0.00	NA								
PARAMOUNT BANK	1	\$109,250.00	0.07%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$966,606.13	0.64%	\$0.00	NA								
PARK BANK, THE	2	\$195,000.00	0.13%	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$100,000.00	0.07%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$293,375.00	0.2%	\$0.00	NA								
PENTAGON FEDERAL C.U	3	\$285,160.00	0.19%	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,000.00	0.07%	\$0.00	NA								
PEOPLES STATE BANK	1	\$85,600.00	0.06%	\$0.00	NA								
PHELPS COUNTY BANK	1	\$108,000.00	0.07%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$109,000.00	0.07%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,375.00	0.07%	\$0.00	NA								
PINNACLE BANK	2	\$179,258.17	0.12%	\$0.00	NA								
PIONEER BANK	1	\$90,000.00	0.06%	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$102,500.00	0.07%	\$0.00	NA								
PLAINS COMMERCE BANK	4	\$414,500.00	0.28%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$109,000.00	0.07%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,900.00	0.07%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	6	\$578,905.21	0.39%	\$0.00	NA								
POINT MORTGAGE	2	\$218,743.00	0.15%	\$0.00	NA								
POLARIS HOME FUNDING CORP	1	\$98,338.09	0.07%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.07%	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$99,750.00	0.07%	\$0.00	NA								
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$94,400.00	0.06%	\$0.00	NA								
PREMER MORTGAGE RESOURCES, LLC	1	\$100,000.00	0.07%	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	7	\$703,515.00	0.47%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,000.00	0.06%	\$0.00	NA								
PROGRESSIVE MORTGAGE & ASSOCIATES L	1	\$95,920.00	0.06%	\$0.00	NA								
PROGRESSIVE OZARK BANK	1	\$89,900.00	0.06%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$707,452.76	0.47%	\$0.00	NA								
RANLIFE, INC	1	\$108,826.00	0.07%	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$100,000.00	0.07%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA								
RELIANCE BANK	1	\$93,000.00	0.06%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	3	\$298,000.00	0.2%	\$0.00	NA								
RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,750.00	0.07%	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,752.72	0.13%	\$0.00	NA								
RENASANT BANK	1	\$102,830.70	0.07%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$91,000.00	0.06%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$702,041.41	0.47%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	0.07%	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	1	\$95,500.00	0.06%	\$0.00	NA								
REVOLUTION MORTGAGE	1	\$96,500.00	0.06%	\$0.00	NA								

RIDDELL NATIONAL BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$302,000.00	0.2%	0	\$0.00	NA												
ROYAL BANK	1	\$95,040.11	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$387,298.00	0.26%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,381,925.00	0.92%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	35	\$3,487,474.00	2.32%	0	\$0.00	NA												
S&T BANK	2	\$193,500.00	0.13%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,405.00	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,824.12	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,700.00	0.14%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$214,250.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$186,905.00	0.12%	0	\$0.00	NA												
SERVION, INC	1	\$102,000.00	0.07%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$102,500.00	0.07%	0	\$0.00	NA												
SFMC, LP	1	\$102,650.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,275.00	0.34%	0	\$0.00	NA												
SIMMONS BANK	2	\$206,500.00	0.14%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$96,400.00	0.06%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$107,600.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$301,100.00	0.2%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK	2	\$193,000.00	0.13%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$103,400.00	0.07%	0	\$0.00	NA												
SPRING EQ, LLC	1	\$89,700.00	0.06%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$183,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	4	\$372,242.00	0.25%	0	\$0.00	NA												
STATE BANK & TRUST CO	1	\$99,750.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$287,375.88	0.19%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$98,800.00	0.07%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$93,000.00	0.06%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$95,835.26	0.06%	0	\$0.00	NA												
STEARNS LENDING, LLC	7	\$678,245.70	0.45%	0	\$0.00	NA												
STIFEL BANK AND TRUST	4	\$396,940.12	0.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$196,300.00	0.13%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$100,923.84	0.07%	0	\$0.00	NA												
SULLIVAN BANK	1	\$92,150.00	0.06%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$93,750.00	0.06%	0	\$0.00	NA												
SUMMIT FUNDING, INC	7	\$651,555.36	0.43%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$195,176.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$98,534.22	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$1,117,417.07	0.74%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$97,665.00	0.07%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LLC	1	\$85,500.00	0.06%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$381,250.00	0.25%	0	\$0.00	NA												
TD BANK, N.A	5	\$525,225.00	0.35%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$206,000.00	0.14%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$190,705.58	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA												

PLAZA HOME MORTGAGE, INC	1	\$174,600.00	0.09%	0	\$0.00	NA								
POLARIS HOME FUNDING CORP	1	\$169,358.24	0.08%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$162,700.00	0.08%	0	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC	1	\$155,000.00	0.08%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	3	\$501,900.00	0.25%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$341,343.00	0.17%	0	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$150,350.00	0.08%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA								
PROGRESSIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$796,514.47	0.4%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$170,742.00	0.09%	0	\$0.00	NA								
R P FUNDING INC	14	\$2,326,255.00	1.16%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.09%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$169,600.00	0.08%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$152,680.30	0.08%	0	\$0.00	NA								
RENASANT BANK	5	\$827,534.47	0.41%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,667,697.00	0.83%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$156,750.00	0.08%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$160,700.00	0.08%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA								
RIPCO CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA								
RIVER CITY MORTGAGE LLC	1	\$159,650.00	0.08%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA								
ROCK CANYON BANK, A STATE BANK	1	\$160,425.00	0.08%	0	\$0.00	NA								
ROSS MORTGAGE	2	\$319,500.00	0.16%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$338,000.00	0.17%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA								
RP FUNDING, INC	7	\$1,153,330.00	0.58%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	16	\$2,620,298.00	1.31%	0	\$0.00	NA								
S&T BANK	4	\$656,824.00	0.33%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,311.00	0.4%	0	\$0.00	NA								
SEMPER HOME LOANS INC	1	\$155,000.00	0.08%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$343,000.00	0.17%	0	\$0.00	NA								
SETTLEMENT HOME LENDING, LLC	1	\$155,506.00	0.08%	0	\$0.00	NA								
SFMC, LP	1	\$162,000.00	0.08%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,485.53	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,000.00	0.08%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.08%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,500.00	0.08%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$160,050.00	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$166,250.00	0.08%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$173,000.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,500.00	0.08%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$151,900.00	0.08%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,592.72	0.08%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$157,461.06	0.08%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$156,750.00	0.08%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$161,020.00	0.08%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,500.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	4	\$657,355.00	0.33%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$336,100.00	0.17%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$153,000.00	0.08%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.08%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$321,400.00	0.16%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$162,800.00	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	4	\$667,758.00	0.33%	0	\$0.00	NA								

Total		1,228	\$200,394,004.62	100%	1	\$155,198.12	1	\$155,198.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKYX0	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$189,687.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	60503FIRST NATIONAL BANK OF OMAHA	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	89123SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$369,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$752,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$572,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$193,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$583,676.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,154,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$2,680,383.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,524,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$5,851,689.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNA-JONESBORO NATIONAL BANK, ISAOA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$176,702.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$195,455.00	0.08%	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	\$584,102.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$744,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,544,237.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$577,287.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$173,045.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$737,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$382,747.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION. I	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$569,555.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$183,557.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EDUCATORS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$638,400.00	0.26%	0	\$0.00	NA								
EMM LOANS LLC	4	\$845,398.00	0.34%	0	\$0.00	NA								
ENVISION BANK	4	\$868,000.00	0.35%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$414,150.00	0.17%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$865,066.36	0.35%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$204,000.00	0.08%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$1,735,453.18	0.69%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,091,444.16	0.44%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$5,398,138.72	2.16%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA								
FALCON NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA								
FBC MORTGAGE, LLC	5	\$1,054,931.00	0.42%	0	\$0.00	NA								
FIDELITY BANK	2	\$425,200.00	0.17%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$209,600.00	0.08%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	22	\$4,724,915.50	1.89%	0	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$205,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$441,500.00	0.18%	0	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$224,000.00	0.09%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$435,200.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$425,925.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	5	\$1,074,948.00	0.43%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA								
FIRST INDEPENDENCE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
FIRST INDEPENDENT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA								
FIRST MIDWEST BANK	9	\$1,915,589.88	0.77%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	6	\$1,259,476.66	0.5%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$424,200.00	0.17%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	6	\$1,297,250.00	0.52%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$221,160.00	0.09%	0	\$0.00	NA								
FIRST SAVINGS BANK	5	\$1,054,100.00	0.42%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$419,700.00	0.17%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$221,600.00	0.09%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	2	\$412,800.00	0.16%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,590.97	0.08%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,136.66	0.09%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$655,800.00	0.26%	0	\$0.00	NA								
FNB BANK, INC	1	\$207,100.00	0.08%	0	\$0.00	NA								
FORUM MORTGAGE BANCORP	1	\$219,200.00	0.09%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$214,850.00	0.09%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$201,040.00	0.08%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$640,220.00	0.26%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	10	\$2,159,578.00	0.86%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA								
GMFS, LLC	2	\$437,210.00	0.17%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$208,000.00	0.08%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,260.00	0.09%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA								
GOLDEN BEAR CAPITAL INC	1	\$204,250.00	0.08%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	4	\$848,600.00	0.34%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$1,064,555.00	0.43%	0	\$0.00	NA								

RAYSTAR MORTGAGE GROUP, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$151,018.21	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$63,550.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$160,000.00	0.36%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0												
RENAISSANCE COMMUNITY LOAN FUND, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	3	\$184,617.96	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$89,000.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$223,200.00	0.5%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	3	\$176,500.00	0.4%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,714.00	0.3%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$57,561.49	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$850,833.00	1.92%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$497,781.34	1.13%	0	\$0.00	NA	0												
S&T BANK	2	\$108,250.00	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	1	\$62,150.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,500.00	0.33%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$72,200.00	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$230,500.00	0.52%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$264,000.00	0.6%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$356,852.00	0.81%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$79,287.14	0.18%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$221,300.00	0.5%	0	\$0.00	NA	0												
TIAA BANK	4	\$264,000.00	0.6%	0	\$0.00	NA	0												
TIB THE INDEPENDENT BANKERSBANK, N.A	2	\$146,694.37	0.33%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$49,400.00	0.11%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$79,295.00	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$50,560.00	0.11%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$48,400.00	0.11%	0	\$0.00	NA	0												
TRI COUNTIES BANK	2	\$158,800.00	0.36%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$67,668.24	0.15%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$314,924.00	0.71%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$339,875.00	0.77%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	3	\$209,911.00	0.47%	0	\$0.00	NA	0												
UNITED SOUTHERN BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0												

AML FUNDING LLC	1	\$196,650.00	0.08%	0	\$0.00	NA								
AMRES CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA								
AMWEST FUNDING CORP	1	\$188,000.00	0.08%	0	\$0.00	NA								
APEX HOME LOANS, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA								
ARC HOME LLC	1	\$186,850.00	0.07%	0	\$0.00	NA								
ARCUS LENDING INC	1	\$187,178.18	0.07%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA								
ARVEST BANK	5	\$921,698.63	0.37%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC	2	\$389,710.00	0.16%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,689.70	0.07%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$185,851.00	0.07%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$184,300.00	0.07%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	2	\$377,300.00	0.15%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA								
BANK FORWARD	1	\$190,000.00	0.08%	0	\$0.00	NA								
BANK IOWA	1	\$199,200.00	0.08%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA								
BANK OF HAWAII	1	\$180,000.00	0.07%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	2	\$384,500.00	0.15%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$175,684.83	0.07%	0	\$0.00	NA								
BANK OF THE PACIFIC	1	\$178,000.00	0.07%	0	\$0.00	NA								
BANK OF WHITTIER, NA	1	\$180,375.00	0.07%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$358,213.00	0.14%	0	\$0.00	NA								
BANKNEWPORT	1	\$195,000.00	0.08%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$376,300.00	0.15%	0	\$0.00	NA								
BANNER BANK	2	\$376,500.00	0.15%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$581,200.00	0.23%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA								
BAY EQUITY LLC	4	\$734,000.00	0.29%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA								
BELL BANK	16	\$2,998,016.62	1.2%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$177,082.32	0.07%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	22	\$4,174,731.00	1.67%	0	\$0.00	NA								
BLUE EAGLE CREDIT UNION	1	\$186,782.00	0.07%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$180,300.00	0.07%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$179,460.00	0.07%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$196,731.00	0.08%	0	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	2	\$373,920.00	0.15%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	6	\$1,123,896.00	0.45%	0	\$0.00	NA								
BRANSON BANK	1	\$183,920.00	0.07%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$545,850.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,810,328.88	1.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,300.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,724,613.00	0.69%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$551,641.00	0.22%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
C&T MORTGAGE, INC	2	\$364,900.00	0.15%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$175,684.83	0.07%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	11	\$2,081,155.00	0.83%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA								
CAPSTAR LENDING, LLC	1	\$192,870.00	0.08%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$3,743,914.45	1.5%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,277.37	0.07%	0	\$0.00	NA								
CARROLLTON BANK	6	\$1,172,250.00	0.47%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	3	\$569,000.00	0.23%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$178,480.00	0.07%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$198,700.00	0.08%	0	\$0.00	NA								

ROYAL UNITED MORTGAGE LLC	1	\$186,750.00	0.07%	0	\$0.00	NA								
RP FUNDING, INC	1	\$198,000.00	0.08%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	4	\$744,095.00	0.3%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,000.00	0.15%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$177,687.95	0.07%	0	\$0.00	NA								
SANTANDER BANK, NA	6	\$1,142,865.90	0.46%	0	\$0.00	NA								
SAREY ENTERPRISES LLC	1	\$187,000.00	0.07%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$181,680.94	0.07%	0	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$188,769.10	0.08%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,103.70	0.07%	0	\$0.00	NA								
SENTRY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
SERVICE FEDERAL CREDIT UNION	3	\$583,200.00	0.23%	0	\$0.00	NA								
SERVION, INC	1	\$175,500.00	0.07%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,782.82	0.08%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,000.00	0.23%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$184,950.00	0.07%	0	\$0.00	NA								
SIOUXLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
SKYLINE NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	4	\$743,000.00	0.3%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	2	\$393,600.00	0.16%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA								
SPC CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$572,800.00	0.23%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$398,350.00	0.16%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$189,131.00	0.08%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	6	\$1,138,455.00	0.46%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	2	\$365,000.00	0.15%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$176,172.00	0.07%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	15	\$2,755,550.00	1.1%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$378,672.00	0.15%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$561,450.00	0.22%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$966,790.00	0.39%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$177,000.00	0.07%	0	\$0.00	NA								
TC FEDERAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA								
TCF NATIONAL BANK	8	\$1,501,142.24	0.6%	0	\$0.00	NA								
TD BANK, N.A	7	\$1,337,407.00	0.53%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$189,154.00	0.08%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,037.08	0.07%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$583,705.00	0.23%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.07%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$175,500.00	0.07%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$177,901.45	0.07%	0	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$197,500.00	0.08%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$184,000.00	0.07%	0	\$0.00	NA								
THE UNION BANK	1	\$185,000.00	0.07%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, INC	1	\$192,850.00	0.08%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$555,397.00	0.22%	0	\$0.00	NA								
TIAA BANK	2	\$386,000.00	0.15%	0	\$0.00	NA								

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$273,850.00	0.18%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$403,801.48	0.27%	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$132,000.00	0.09%	\$0.00	NA								
CENTERSTATE BANK, N.A	7	\$958,663.00	0.64%	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$387,557.20	0.26%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$150,000.00	0.1%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$145,500.00	0.1%	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	\$0.00	NA								
CHANGE LENDING, LLC	1	\$148,400.00	0.1%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$285,400.00	0.19%	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC.. A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$567,600.00	0.38%	\$0.00	NA								
CIBM BANK	1	\$148,800.00	0.1%	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$133,250.00	0.09%	\$0.00	NA								
CITIZENS BANK	1	\$146,550.00	0.1%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$130,000.00	0.09%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$137,000.00	0.09%	\$0.00	NA								
CITY BANK	5	\$686,950.00	0.46%	\$0.00	NA								
CITY BANK MORTGAGE	1	\$126,600.00	0.08%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$127,000.00	0.08%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$148,398.00	0.1%	\$0.00	NA								
CIVISTA BANK	1	\$148,000.00	0.1%	\$0.00	NA								
CLM MORTGAGE INC	1	\$150,000.00	0.1%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$144,000.00	0.1%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$1,117,550.00	0.74%	\$0.00	NA								
CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$277,185.00	0.18%	\$0.00	NA								
COLUMBUS CAPITAL LENDING	1	\$136,000.00	0.09%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$282,850.00	0.19%	\$0.00	NA								
COMMUNITY BANK	1	\$135,000.00	0.09%	\$0.00	NA								
COMMUNITY BANK OF CAMERON	1	\$145,010.60	0.1%	\$0.00	NA								
COMPASS MORTGAGE	1	\$132,600.00	0.09%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$140,000.00	0.09%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$280,950.00	0.19%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$147,250.00	0.1%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	6	\$852,300.00	0.57%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$127,840.00	0.08%	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$139,212.00	0.09%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$287,250.00	0.19%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	27	\$3,706,895.00	2.46%	\$0.00	NA								
DAKOTA PLANS CREDIT UNION	1	\$143,040.00	0.09%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$261,500.00	0.17%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.09%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$132,000.00	0.09%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.09%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	3	\$422,975.00	0.28%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	3	\$425,600.00	0.28%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$410,367.75	0.27%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,750.00	0.09%	\$0.00	NA								
DIGNIFIED HOME LOANS	2	\$278,150.00	0.18%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$295,000.00	0.2%	\$0.00	NA								
EASTERN BANK	1	\$150,000.00	0.1%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA								
ELKO FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA								
EMBRACE HOME LOANS, INC	6	\$846,367.00	0.56%	\$0.00	NA								
EMM LOANS LLC	1	\$145,015.00	0.1%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$130,050.00	0.09%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,400.00	0.09%	\$0.00	NA								
ENVOY MORTGAGE, LTD	7	\$953,050.00	0.63%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$142,820.00	0.09%	\$0.00	NA								

	PULTE MORTGAGE LLC	1	\$283,770.00	0.19%	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	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$231,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$244,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$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
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$355,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$446,250.00	0.3%	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	\$511,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$959,615.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$763,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$955,216.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS N.A	3	\$1,016,242.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$358,500.00	0.24%	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	\$1,031,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$360,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC	1	\$298,291.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$239,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$237,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$642,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,164,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,089,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$208,600.00	0.14%	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	\$629,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$833,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$246,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$245,637.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$952,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$767,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$150,644,656.96	100%	0	\$0.00	NA												
3140QKZD3	14609GENESEE REGIONAL BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$2,008,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$519,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	7	\$3,352,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$654,715.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$270,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$1,094,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$512,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$390,553.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$5,717,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,601,821.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	11	\$3,285,260.00	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	23	\$4,538,747.48	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUIK FUND, INC	2	\$851,009.77	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$738,240.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL BUSINESS BANK	6	\$2,661,000.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	2	\$456,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, NA	10	\$4,744,924.67	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$495,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK FEDERAL CREDIT UNION	2	\$664,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK CREDIT UNION	10	\$2,618,763.65	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	11	\$3,924,500.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,378,000.00	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	7	\$3,344,276.78	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$736,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,373,300.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,886,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TRUST BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	2	\$890,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	9	\$3,095,035.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,850,877.78	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,058,407.91	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		543	\$200,907,881.44	100%	1	\$617,378.23	0	\$0.00	1	\$617,378.23	0	\$0.00	0	\$0.00	0
3140QKZE1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST STATE BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	40475PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,230.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$420,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	6	\$602,752.94	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK (CORP.)	1	\$103,525.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	3	\$289,710.34	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$87,592.56	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$99,220.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$213,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$528,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,530.77	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$1,780,610.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FBO INTEGRITY APPRAISAL MGMNT LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

PHH MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$348,500.00	0.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,500.00	0.12%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$117,268.29	0.13%	0	\$0.00	NA	0												
PREMIER BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	2	\$242,800.00	0.26%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$113,700.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$241,000.00	0.26%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	2	\$239,000.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$471,250.00	0.5%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$226,239.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$225,826.81	0.24%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,430.48	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$349,899.66	0.37%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$358,500.00	0.38%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$113,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	1	\$113,278.27	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$349,400.00	0.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,050,084.73	1.12%	0	\$0.00	NA	0												
S&T BANK	2	\$246,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$358,000.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,500.00	0.13%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$233,400.00	0.25%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$238,000.00	0.25%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	3	\$337,500.00	0.36%	0	\$0.00	NA	0												
SFMC, LP	1	\$122,700.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,100.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$1,059,186.00	1.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,500.00	0.12%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$113,377.82	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$235,461.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$117,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$947,672.09	1.01%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$116,681.86	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$238,000.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$239,806.00	0.26%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$113,173.56	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$469,000.00	0.5%	0	\$0.00	NA	0												
TD BANK, N.A	8	\$943,324.83	1.01%	0	\$0.00	NA	0												
TDECU	1	\$112,050.00	0.12%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,566.22	0.26%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,500.00	0.13%	0	\$0.00	NA	0												

COMMERCE BANK	1	\$181,000.00	0.15%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$376,901.09	0.3%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$740,000.00	0.6%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$376,000.00	0.3%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,493,500.00	1.2%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,000.00	0.16%	0	\$0.00	NA								
DACOTAH BANK	1	\$193,000.00	0.16%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.16%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$186,500.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$180,733.00	0.15%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$184,000.00	0.15%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$565,000.00	0.45%	0	\$0.00	NA								
DUNDEE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	5	\$930,300.00	0.75%	0	\$0.00	NA								
EMM LOANS LLC	1	\$180,000.00	0.14%	0	\$0.00	NA								
ENVISION BANK	2	\$383,000.00	0.31%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.16%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$576,200.00	0.46%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$361,000.00	0.29%	0	\$0.00	NA								
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$194,395.00	0.16%	0	\$0.00	NA								
F& B ACQUISITION GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$198,100.00	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,092,450.99	0.88%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,439,143.20	2.77%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$192,000.00	0.15%	0	\$0.00	NA								
FALCON NATIONAL BANK	1	\$193,500.00	0.16%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$198,900.00	0.16%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$184,750.00	0.15%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$555,190.98	0.45%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$189,403.16	0.15%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$577,500.00	0.46%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$395,000.00	0.32%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$181,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	8	\$1,505,641.09	1.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.16%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$185,000.00	0.15%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,157,081.11	0.93%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$197,000.00	0.16%	0	\$0.00	NA								
FORWARD BANK	1	\$177,500.00	0.14%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	\$1,657,075.00	1.33%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$198,500.00	0.16%	0	\$0.00	NA								
GMFS, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	2	\$393,601.09	0.32%	0	\$0.00	NA								

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	2	\$201,000.00	0.28%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$94,700.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$408,033.00	0.58%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$204,420.63	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$366,000.00	0.52%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
NBKC BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$209,500.00	0.3%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$291,500.00	0.41%	0	\$0.00	NA	0												
NEVADA CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	20	\$1,938,578.43	2.74%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$289,600.00	0.41%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
OCMBC, INC	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$295,800.00	0.42%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$85,100.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$377,600.00	0.53%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$207,934.51	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	8	\$764,439.00	1.08%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$593,471.00	0.84%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$95,402.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	4	\$399,000.00	0.56%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$97,850.00	0.14%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	5	\$490,000.00	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$87,990.00	0.12%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$106,458.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$87,600.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$210,000.00	0.3%	0	\$0.00	NA	0												
RESICENTRAL,LLC	1	\$106,500.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$98,160.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,842.00	0.29%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$290,300.00	0.41%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	11	\$1,080,350.00	1.53%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$773,507.00	1.09%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$484,920.00	0.69%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
SERVION, INC	1	\$85,300.00	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,026.00	0.42%	0	\$0.00	NA	0												

	SOFI LENDING CORP	7	\$719,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$271,500.00	0.38%	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	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$191,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$178,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$191,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$108,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$390,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$393,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$102,858.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$105,816.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$277,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$104,792.00	0.15%	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	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	5	\$506,260.99	0.72%	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	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$100,661.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$99,275.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$89,594.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$402,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$102,000.00	0.14%	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	3	\$304,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$100,790.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$413,355.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$100,116.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$96,194.00	0.14%	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	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$107,900.00	0.15%	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	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	718	\$70,680,698.74	100%	0	\$0.00	0												
3140QKZX9	1ST SECURITY BANK OF WASHINGTON	3	\$435,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$294,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$146,326.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DG FUNDING	1	\$574,152.91	7.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$660,000.00	8.78%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$688,000.00	9.15%	0	\$0.00	NA												
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$1,050,000.00	13.97%	0	\$0.00	NA												
	MCJAB INC	1	\$744,750.00	9.91%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$752,000.00	10.01%	0	\$0.00	NA												
Total		11	\$7,515,578.17	100%	0	\$0.00													
31418D2H4	ACOPIA HOME LOANS	1	\$343,500.00	1.98%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$352,000.00	2.03%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$354,400.00	2.04%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$469,422.10	2.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$271,000.00	1.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,967.20	1.48%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$319,597.40	1.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,238,029.86	7.14%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$543,346.36	3.13%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$755,417.67	4.35%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	1	\$272,000.00	1.57%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,864.92	2.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,042,200.00	6.01%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY AFEINTTY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,500.00	1.43%	0	\$0.00	NA												
	HAUS MORTGAGE	1	\$539,366.02	3.11%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$419,200.00	2.42%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$325,000.00	1.87%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$223,000.00	1.29%	0	\$0.00	NA												
	M I E FINANCIAL INC AN ILLINOIS CORPORATION	2	\$657,224.24	3.79%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$299,250.00	1.72%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	6	\$1,749,905.00	10.09%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,975,507.00	17.15%	0	\$0.00	NA												
	NEWREZ LLC	5	\$1,281,900.00	7.39%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$369,296.36	2.13%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$443,200.00	2.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$432,250.00	2.49%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$160,000.00	0.92%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$207,200.00	1.19%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.73%	0	\$0.00	NA												
Total		56	\$17,350,544.13	100%	0	\$0.00													
31418D2J0	PENNYMAC LOAN SERVICES, LLC	1	\$565,739.42	5.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$8,901,517.77	94.02%	0	\$0.00	NA												
Total		14	\$9,467,257.19	100%	0	\$0.00													
31418DZ21	1ST ALLIANCE MORTGAGE LLC	1	\$320,000.00	0.02%	0	\$0.00	NA												
	1ST FINANCIAL, INC	2	\$706,000.00	0.03%	0	\$0.00	NA												
	1ST NWM CORPORATION	1	\$321,600.00	0.02%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$215,500.00	0.01%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$261,331.87	0.01%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$548,250.00	0.03%	0	\$0.00	NA												
	A-Z MORTGAGE INC	2	\$642,000.00	0.03%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$741,000.00	0.04%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	1	\$149,500.00	0.01%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA												
	ABM FUNDING INC	1	\$548,250.00	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$603,700.00	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	2	\$527,840.10	0.02%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE AND LENDING	1	\$170,812.08	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$548,250.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,302,477.49	0.06%	0	\$0.00	NA												
	ACADIA MORTGAGE, L.L.C	1	\$208,000.00	0.01%	0	\$0.00	NA												

HOMESTAR FINANCIAL CORPORATION	1	\$283,706.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABI	1	\$339,436.67	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC	2	\$491,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC DBA TILA MORTGAGE	1	\$414,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$175,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$184,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HURST REAL ESTATE, INC	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP DBA CASCALL MORTGAGE	1	\$539,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	9	\$2,413,475.17	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$349,012.56	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$548,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT LNDEPENDENT BANK A BANKING CORPORATION	1	\$548,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$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	1	\$205,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLAND BANK BANK AND TRUST A CORPORATION	1	\$494,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$298,651.64	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$223,228.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC (CO)	1	\$228,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTELLILOAN INC	2	\$526,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTELLILOAN INC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	2	\$731,339.82	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	2	\$506,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$335,286.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEREST SMART HOME LOANS	1	\$154,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$215,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,185,013.65	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,708,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$203,291.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INWOOD NATIONAL BANK	2	\$742,450.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$211,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$797,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$494,964.53	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JFQ LENDING, INC	12	\$3,795,969.27	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK	1	\$147,321.48	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$1,488,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATIQ BA GOLDEN OAK LENDING	1	\$195,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$2,091,233.02	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JWH FINANCIAL, INC	2	\$569,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$199,083.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$858,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE FUNDING GROUP	1	\$199,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KS STATEBANK	1	\$154,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LADEN LENDING INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LADERA LENDING INC	6	\$2,465,493.21	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LADERA LENDING, INC	1	\$249,335.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKESIDE BANK	1	\$480,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW COMMUNITY CAPITAL, LLC	6	\$1,596,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	25	\$7,231,924.80	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	12	\$3,328,293.78	0.16%	1	\$163,075.98	NA	\$163,075.98	NA	\$0.00	NA								

	CITIZENS BANK, NA	3	\$400,382.82	2.06%	0	\$0.00	NA	0												
	FIFTH THIRD BANK	3	\$369,968.31	1.9%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.07%	0	\$0.00	NA	0												

	WESTERN CAPITAL MORTGAGE, INC	5	\$2,241,258.00	0.02%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING	4	\$1,552,989.88	0.01%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING A CORPORATION	3	\$1,441,921.35	0.01%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$379,319.51	0%	0	\$0.00	NA	0												
	WESTERN MORTGAGE CORPORATION	2	\$789,000.00	0.01%	0	\$0.00	NA	0												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,500.00	0%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$244,551.90	0%	0	\$0.00	NA	0												
	WESTERN PIONEER FINANCIAL INC	2	\$806,023.00	0.01%	0	\$0.00	NA	0												
	WESTTOWN BANK AND TRUST A STATE BANK	1	\$388,000.00	0%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE, INC	1	\$244,829.07	0%	0	\$0.00	NA	0												
	WHEATLAND BANK	1	\$247,565.24	0%	0	\$0.00	NA	0												
	WHEATLAND BANK, A CORPORATION	1	\$264,525.45	0%	0	\$0.00	NA	0												
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$412,000.00	0%	0	\$0.00	NA	0												
	WHOLESALE WEST LENDING, INC	6	\$2,454,400.00	0.02%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$254,220.42	0%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,105,368.06	0.01%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,500.00	0%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,123.45	0%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$474,448.86	0%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB , A FEDERAL S	1	\$457,886.99	0%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	7	\$2,639,717.29	0.03%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$908,849.69	0.01%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$802,780.70	0.01%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	\$441,973.36	0%	0	\$0.00	NA	0												
	WILSON BANK & TRUST	2	\$532,473.47	0.01%	0	\$0.00	NA	0												
	WINTEX GROUP LLC	1	\$244,000.00	0%	0	\$0.00	NA	0												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$312,850.13	0%	0	\$0.00	NA	0												
	WOOD & HUDSON BANK, A CORPORATION	1	\$188,100.00	0%	0	\$0.00	NA	0												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,000.00	0%	0	\$0.00	NA	0												
	WORLD WIDE CREDIT CORPORATION	10	\$3,749,450.00	0.04%	0	\$0.00	NA	0												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$445,700.00	0%	0	\$0.00	NA	0												
	WORTHINGTON NATIONAL BANK	2	\$1,096,500.00	0.01%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$425,386.87	0%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	12	\$4,781,707.30	0.05%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$2,060,922.41	0.02%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$739,000.00	0.01%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$932,399.37	0.01%	0	\$0.00	NA	0												

PREMIER MORTGAGE CORPORATION	1	\$244,625.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$961,451.05	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$269,910.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM SECURITY INC	1	\$432,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM SECURITY, INC., A COPORATION	1	\$548,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM SECURITY, INC., A CORPORATION	1	\$358,934.22	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK FSB	21	\$8,166,636.49	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK, FSB	7	\$3,100,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$276,750.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESTIGE ASSETS & HOLDINGS INC. DBA GROW MORTGAGES	1	\$340,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESTO HOME LOANS, INC	7	\$3,514,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRICE MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$504,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION	5	\$2,050,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$354,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,659,570.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	189	\$66,046,848.35	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$308,750.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$7,423,137.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE FUNDING INC	7	\$2,725,795.41	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE FUNDING INC A CORPORATION	16	\$5,981,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE FUNDING INC,A CORPORATION	1	\$517,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE FUNDING, INC., A CORPORATION	4	\$1,854,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE FUNDING,INC.,A CORPORATION	1	\$388,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE KNITTING INC A CORPORATION	1	\$342,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME MORTGAGE LLC	1	\$253,650.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION	2	\$500,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMESOUTH BANK	2	\$576,400.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMSTONE MORTGAGE	6	\$2,368,013.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	5	\$2,494,744.80	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	2	\$633,791.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY 1 LENDING LLC	11	\$3,723,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY HOME LENDING LLC	1	\$309,816.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE LP	12	\$5,102,128.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,381,231.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY MORTGAGE CORP	2	\$599,044.30	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC	1	\$335,200.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$449,244.19	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC	1	\$467,056.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$460,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROGRESS BANK & TRUST	4	\$1,067,858.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROGRESS BANK AND TRUST	2	\$542,568.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPECT HOME FINANCE	20	\$7,472,667.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY BANK	2	\$710,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAG LLC COMPANY	1	\$281,300.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$455,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	90	\$37,095,739.08	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	36	\$13,617,675.48	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$3,239,310.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,842,233.67	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSEFTS CORPORATION	1	\$474,780.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	8	\$2,559,996.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	5	\$1,525,057.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	4	\$1,450,288.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$270,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRYSMA LENDING GROUP, LLC	1	\$510,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PS FINANCIAL SERVICES, LLC	1	\$450,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PURPOSE FUNDING INC	13	\$5,235,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUICK MORTGAGE CORP	2	\$561,850.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUICKEN LOANS LLC	14	\$4,693,849.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUICKEN LOANS, LLC	11,679	\$3,415,382,359.22	24.54%	10	\$3,714,002.59	NA	\$2,565,461.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$1,148,541.05	NA	\$0.00	NA

	WILLIAM RAVELS MORTGAGE LLC	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$516,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	15	\$5,633,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$946,400.00	0.01%	0	\$0.00	NA	0	\$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	2	\$620,148.84	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBLA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$329,480.65	0%	0	\$0.00	NA	0	\$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	1	\$387,348.32	0%	0	\$0.00	NA	0	\$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	\$353,405.43	0%	0	\$0.00	NA	0	\$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	\$272,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	2	\$692,930.48	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC	1	\$270,000.00	0%	0	\$0.00	NA	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	\$312,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WLITDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$593,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	14	\$5,130,232.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$298,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$1,048,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	7	\$2,648,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,566,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON NATIONAL BANK	3	\$965,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAG INC A CORPORATION	1	\$776,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE ,INC., A CORPORATION	1	\$415,301.29	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	11	\$3,739,258.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,733,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,622,705.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$237,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	10	\$3,974,409.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	2	\$742,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZEUSLENDING.COM	1	\$332,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	4	\$1,380,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	10	\$3,657,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$1,468,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,809,541.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,825,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40,941	\$13,919,353,877.53	100%	21	\$7,907,221.64	14	\$5,214,564.06	0	\$0.00	0	\$0.00	7	\$2,692,657.58	0	\$0.00		
31418DZX3	1ST 2ND MORTGAGE CO. OF NJ, INC	2	\$453,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST 2ND MORTGAGE CO.OF NJ.INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$822,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$485,970.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$6,437,431.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$541,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$304,500.00	0.03%	0	\$0.00	NA	0												
ADVISA MORTGAGE SERVICES LTD	1	\$352,385.00	0.04%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP LLC	1	\$748,000.00	0.08%	0	\$0.00	NA	0												
AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,585,750.00	0.18%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$923,550.00	0.1%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,000.00	0.05%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$0.00	NA	0												
ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.02%	0	\$0.00	NA	0												
ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,750.00	0.03%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0												

	SUCCESS MORTGAGE PARTNERS, INC	1	\$332,696.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,827.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$501,766.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA SQUARE MORTGAGE	1	\$419,263.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION (CFL # 525303)	1	\$696,954.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,924.81	0.27%	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	\$244,071.37	0.27%	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	\$338,751.90	0.37%	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	\$241,718.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC	1	\$293,096.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$310,549.76	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, A CORPORATION	1	\$392,296.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$297,905.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$72,952.29	0.08%	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	\$547,247.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$90,421,527.61	100%	0	\$0.00	0												
3140KA6A9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$401,554.84	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$107,680.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$198,082.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	\$107,818.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$95,618.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,488.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INIANTA MORTGAGE, INC	1	\$89,787.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$100,538.59	0.81%	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	110	\$10,832,937.17	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$89,845.56	0.72%	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	\$108,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$88,800.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,416,653.32	100%	0	\$0.00	0												
3140KA6B7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,942.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$493,781.23	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,450.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$171,704.84	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$173,139.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$164,233.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,633.27	2.83%	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	\$171,396.20	1.5%	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	\$161,259.90	1.41%	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	50	\$8,158,836.95	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$152,233.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$154,131.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$171,192.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.53%	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	\$173,574.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	\$165,970.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC	1	\$171,692.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,259.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,460,432.47	100%	0	\$0.00	0												
3140KA6C5	A+ MORTGAGE SERVICES, INC	1	\$140,146.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$230,696.03	3.2%	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	\$130,685.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$147,881.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$134,127.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$147,740.54	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$123,436.28	1.71%	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	42	\$5,374,889.84	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,601.38	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$115,796.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$120,709.25	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERPARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$133,260.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,206,469.88	100%	0	\$0.00	0												
3140KA6D3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,190.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$395,000.00	2.31%	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	\$179,697.67	1.05%	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	2	\$371,807.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$190,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$174,905.74	1.02%	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	\$199,164.92	1.16%	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	1	\$192,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,543.70	1.17%	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	68	\$12,783,515.60	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$183,639.17	1.07%	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	\$198,769.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$188,069.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$179,142.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	\$561,977.46	3.28%	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	\$191,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$179,002.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,115,225.94	100%	0	\$0.00	0												
3140KA6E1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,100.00	2.81%	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	17	\$5,704,366.08	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,869,466.08	100%	0	\$0.00	0												
3140KA6F8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,693.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$142,590.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$149,753.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$131,750.00	0.86%	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	107	\$14,137,842.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$134,062.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$144,669.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$136,362.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,355,724.26	100%	0	\$0.00	0												
3140KA6G6	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,864.42	4.09%	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	\$212,000.00	3.96%	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	22	\$4,697,526.95	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMOWEALTH OF MASSACHUSETTS	1	\$225,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,353,391.37	100%	0	\$0.00	0												
3140KA6H4	DIRECTIONS EQUITY LLC	1	\$167,741.33	1.13%	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	\$164,031.00	1.11%	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	\$151,611.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,837.03	1.13%	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	82	\$13,350,893.06	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,523.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$167,253.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$165,404.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,230.43	1.08%	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	\$160,851.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY	2	\$315,988.17	7.17%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$279,526.87	6.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$704,191.18	15.97%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$144,682.89	3.28%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$142,250.19	3.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$106,700.00	2.42%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$84,298.77	1.91%	0	\$0.00	NA												
	INCREDIBLE BANK	1	\$140,398.13	3.18%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$113,056.65	2.56%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,950.00	2.97%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$528,915.00	12%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$317,948.23	7.21%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$132,651.76	3.01%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$115,957.59	2.63%	0	\$0.00	NA												
	PROVISOR INC	1	\$150,350.00	3.41%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$76,210.36	1.73%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$62,385.69	1.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$179,128.65	4.06%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	3	\$574,805.04	13.06%	0	\$0.00	NA												
Total		30	\$4,408,144.77	100%	0	\$0.00													
3140KTRW7	BANK FIVE NINE	1	\$163,028.63	5.23%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	2	\$270,155.56	8.66%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$152,307.52	4.88%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	1	\$154,927.92	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,501.40	6.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$111,764.65	3.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$622,859.33	19.97%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$134,763.34	4.32%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$296,224.65	9.5%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$94,798.39	3.04%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$298,650.51	9.58%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$88,145.20	2.83%	0	\$0.00	NA												
	US BANK	1	\$121,786.12	3.91%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$125,388.93	4.02%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$285,000.00	9.14%	0	\$0.00	NA												
Total		20	\$3,118,302.15	100%	0	\$0.00													
3140KTRX5	BANK FIVE NINE	2	\$396,986.55	5.76%	0	\$0.00	NA												
	BELL BANK	1	\$258,020.00	3.74%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$87,150.19	1.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$174,203.55	2.53%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	4	\$472,084.13	6.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,627.67	4.4%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$137,655.00	2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$104,500.00	1.52%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$188,070.00	2.73%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$85,845.00	1.24%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$111,358.58	1.61%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$566,735.91	8.22%	0	\$0.00	NA												
	JOHNSON BANK	1	\$177,000.00	2.57%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	3	\$365,062.47	5.29%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$125,853.54	1.82%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$88,270.00	1.28%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	5	\$783,428.29	11.36%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$141,350.00	2.05%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$163,875.00	2.38%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$152,290.00	2.21%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	7	\$722,461.50	10.47%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	4	\$583,531.93	8.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	2.18%	0	\$0.00	NA												

	ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$276,393.92	0.15%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$311,535.07	0.17%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$514,000.00	0.28%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	6	\$2,182,826.26	1.2%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,406.03	0.29%	0	\$0.00	NA												
	KISH BANK	1	\$246,000.00	0.14%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA												
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$275,000.00	0.15%	0	\$0.00	NA												
	NEWBURYPORT FIVE CENTS SAVINGS BANK A CORPORATION	1	\$322,000.00	0.18%	0	\$0.00	NA												
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$301,041.87	0.17%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$546,284.76	0.3%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$198,746.57	0.11%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS, LLC	1	\$283,983.34	0.16%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$212,400.00	0.12%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$233,500.00	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	601	\$171,097,290.93	94.25%	0	\$0.00	NA												
Total		635	\$181,532,324.35	100%	0	\$0.00													
3140KYGB4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,900.00	0.85%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,633.13	0.8%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,860.78	0.86%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$173,922.64	0.88%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$168,969.47	0.85%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	\$159,000.00	0.8%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$170,678.53	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	115	\$18,637,600.07	94.1%	0	\$0.00	NA												
Total		122	\$19,806,564.62	100%	0	\$0.00													
3140KYGC2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,122.98	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$402,427.82	0.85%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,547.14	0.98%	0	\$0.00	NA												
	HAWTHORN BANK A BANKING CORPORATION	1	\$205,000.00	0.43%	0	\$0.00	NA												
	ORRSTOWN BANK A STATE CHARTERED BANK	1	\$546,625.19	1.16%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	1	\$548,250.00	1.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$363,720.65	0.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	165	\$44,496,219.82	94.24%	0	\$0.00	NA												
Total		172	\$47,219,913.60	100%	0	\$0.00													
3140KYGD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,440.93	1.34%	0	\$0.00	NA												
	BANCFIRST	1	\$155,725.00	1.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,000.00	1.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	68	\$11,034,889.79	95.97%	0	\$0.00	NA												
Total		71	\$11,499,055.72	100%	0	\$0.00													
3140KYGE8	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$117,700.00	0.62%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$240,166.22	1.26%	0	\$0.00	NA												
	KISH BANK	2	\$265,465.86	1.39%	0	\$0.00	NA												
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$133,300.00	0.7%	0	\$0.00	NA												
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$126,500.00	0.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	139	\$18,177,920.36	95.37%	0	\$0.00	NA												
Total		146	\$19,061,052.44	100%	0	\$0.00													
3140KYGF5	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$99,682.74	0.99%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$99,695.40	0.99%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$70,000.00	0.69%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$97,693.26	0.97%	0	\$0.00	NA												
	LINDELL BANK	1	\$102,400.00	1.02%	0	\$0.00	NA												
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	2	\$157,703.57	1.57%	0	\$0.00	NA												
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$85,000.00	0.84%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	103	\$9,263,739.48	91.94%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	7	\$2,118,107.97	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,831,503.47	100%	0	\$0.00	0												
3140LOHD2	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$53,529.42	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$60,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$49,466.12	3.16%	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 CORPORATION	1	\$35,952.59	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$224,884.27	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$49,934.16	3.19%	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	\$47,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$82,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$59,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$63,750.00	4.07%	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	14	\$769,650.88	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,567,067.44	100%	0	\$0.00	0												
3140LOHE0	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$385,225.00	1.03%	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	1	\$296,400.00	0.79%	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	\$393,558.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$388,787.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,748.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$301,670.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC , DBA NEW AMERICAN FUNDING , A CORPORATION	1	\$346,154.97	0.93%	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	\$403,741.00	1.08%	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	\$417,100.00	1.12%	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	\$341,400.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,574.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$257,947.00	0.69%	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	\$359,056.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,455.62	0.81%	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	\$303,478.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$415,576.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,410,487.11	3.77%	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	\$337,455.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$431,508.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$269,526.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$310,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$356,705.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$322,050.00	0.86%	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	2	\$546,015.41	1.46%	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	\$492,265.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	2	\$642,956.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$327,175.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND HOME LOANS, LLC	1	\$481,592.98	1.29%	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	\$251,772.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$429,246.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,123.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	2	\$728,901.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	4	\$1,677,899.94	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$725,936.00	1.94%	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	\$394,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$442,025.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$437,000.00	1.17%	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	\$359,678.00	0.96%	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	\$379,347.90	1.01%	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	\$266,292.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$340,100.00	0.91%	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 AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$287,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALCULATED RISK ANALYTICS, LLC., D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$167,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$168,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$339,000.00	2.03%	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	\$160,000.00	0.96%	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 COMPANY	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$170,000.00	1.02%	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	\$164,228.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$152,739.77	0.92%	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	1	\$158,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$159,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$165,000.00	0.99%	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	\$164,213.22	0.98%	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	\$165,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	2	\$314,879.35	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$152,588.32	0.91%	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 AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,433.32	0.96%	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	81	\$13,099,642.31	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,677,274.78	100%	0	\$0.00	0												
3140L0JH1	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$116,452.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$139,345.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,601.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.58%	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	\$124,320.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A CORPORATION	1	\$125,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$135,326.45	0.55%	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	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$277,600.00	1.12%	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	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$141,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$380,123.15	1.54%	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	2	\$287,531.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$149,900.00	0.61%	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	\$117,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$120,000.00	0.49%	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	\$262,952.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,141.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.61%	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	150	\$19,824,207.27	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,689,601.61	100%	0	\$0.00	0												
3140L0JJ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$203,520.83	0.62%	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	1	\$212,400.00	0.65%	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	\$213,994.69	0.66%	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	\$211,500.00	0.65%	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	\$210,000.00	0.64%	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	\$420,393.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$198,600.00	1%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$198,109.54	1%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$199,064.83	1%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$186,000.00	0.94%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,912.53	0.95%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,800.00	0.99%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,158.35	0.9%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$195,000.00	0.98%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$182,633.52	0.92%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.89%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$186,000.00	0.94%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$188,184.00	0.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$175,168.94	0.88%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$191,991.11	0.97%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$190,106.92	0.96%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$191,102.24	0.96%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$199,036.96	1%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$565,833.13	2.85%	0	\$0.00	NA												
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$195,158.18	0.98%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$199,064.83	1%	0	\$0.00	NA												
	THE BANK OF COMMERCE A CORPORATION	1	\$196,400.00	0.99%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$179,500.00	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	73	\$13,739,146.15	69.28%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$180,500.00	0.92%	0	\$0.00	NA												
Total		105	\$19,831,724.65	100%	0	\$0.00													
3140L0JL2	AVADIAN CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$44,900.00	0.3%	0	\$0.00	NA												
	COBALT CREDIT UNION	1	\$57,214.00	0.38%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$55,350.11	0.37%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$79,920.00	0.53%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	0.46%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$77,642.40	0.52%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$56,000.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$49,773.04	0.33%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$83,611.08	0.56%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.56%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$60,000.00	0.4%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$68,855.79	0.46%	0	\$0.00	NA												
	KISH BANK	1	\$70,000.00	0.47%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE ,A CORPORATION	1	\$59,727.64	0.4%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$204,000.00	1.36%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,800.00	0.53%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	1	\$74,000.00	0.49%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,100.89	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	191	\$13,556,696.31	90.22%	0	\$0.00	NA												
Total		213	\$15,024,591.26	100%	0	\$0.00													
3140L0JM0	1ST PRIORITY MORTGAGE, INC	1	\$205,000.00	0.78%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$260,000.00	0.99%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$253,000.00	0.96%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$318,255.52	1.21%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$224,000.00	0.85%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.71%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$430,300.00	1.64%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$599,183.21	2.28%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$294,500.00	1.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$250,000.00	0.95%	0	\$0.00	NA												

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,000.00	0.3%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$185,300.00	0.29%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$180,000.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$199,083.09	0.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,337.52	0.57%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$197,800.00	0.3%	0	\$0.00	NA												
	SPIRITBANK	1	\$180,000.00	0.28%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$193,936.57	0.3%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$181,860.00	0.28%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$186,900.00	0.29%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$191,500.00	0.29%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$189,128.93	0.29%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,000.00	0.28%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.29%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	289	\$54,503,231.92	83.95%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$196,196.38	0.27%	0	\$0.00	NA												
Total		344	\$64,926,162.71	100%	0	\$0.00	NA												
3140LJW8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,200.00	0.26%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$825,000.00	1.36%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,070.20	0.27%	0	\$0.00	NA												
	BANCFIRST	1	\$155,000.00	0.26%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$169,235.92	0.28%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,298.85	0.26%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.28%	0	\$0.00	NA												
	CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$171,219.22	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$149,637.64	0.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$151,500.00	0.25%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$312,300.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,000.00	0.27%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$157,766.13	0.26%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$332,150.00	0.55%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,237.38	0.28%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,241.92	0.27%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$164,258.40	0.27%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$154,582.15	0.26%	0	\$0.00	NA												
	INVESTORS BANK, A NEW JERSEY CHARTERED BANK	1	\$172,704.57	0.28%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$960,300.00	1.58%	0	\$0.00	NA												
	KISH BANK	2	\$321,512.08	0.53%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$337,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,273.70	0.26%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	2	\$331,341.12	0.55%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$158,773.46	0.26%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$152,400.00	0.25%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,860.94	0.27%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.25%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA												

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.71	0.31%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,124.97	0.34%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,000.00	0.35%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$431,425.16	0.67%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION	1	\$223,998.74	0.35%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$207,800.00	0.32%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$219,000.00	0.34%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,300,346.25	2.01%	0	\$0.00	NA												
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$218,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$216,512.68	0.33%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$640,600.00	0.99%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$204,834.18	0.32%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$212,381.15	0.33%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$633,328.50	0.98%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,500.00	0.32%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,000.00	0.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$202,096.64	0.31%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$219,001.33	0.34%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$210,000.00	0.32%	0	\$0.00	NA												
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$202,250.00	0.31%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$206,000.00	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.32%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,096.60	0.31%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$211,500.00	0.33%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.35%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$421,866.77	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	196	\$41,650,440.73	64.26%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$220,200.00	0.34%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$216,034.35	0.33%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$218,005.87	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,000.00	0.33%	0	\$0.00	NA												
Total		305	\$64,814,999.56	100%	0	\$0.00													
3140L0JZ1	1ST PRIORITY MORTGAGE, INC	1	\$173,957.49	1.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,362.68	2.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	1.82%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$375,219.81	3.42%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP A CORPORATION	1	\$329,437.03	3%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,528,571.03	13.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,784.28	2.36%	0	\$0.00	NA												
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$434,000.00	3.95%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$548,250.00	4.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$6,910,626.53	62.93%	0	\$0.00	NA												
Total		33	\$10,982,208.85	100%	0	\$0.00													
3140L1H99	NAVY FEDERAL CREDIT UNION	6	\$1,584,804.93	100%	0	\$0.00	NA												
Total		6	\$1,584,804.93	100%	0	\$0.00													
3140L1JA4	NAVY FEDERAL CREDIT UNION	16	\$1,350,239.34	100%	0	\$0.00	NA												
Total		16	\$1,350,239.34	100%	0	\$0.00													
3140L1JB2	NAVY FEDERAL CREDIT UNION	152	\$49,953,814.10	100%	0	\$0.00	NA												
Total		152	\$49,953,814.10	100%	0	\$0.00													
3140L1JC0	NAVY FEDERAL CREDIT UNION	9	\$2,781,255.10	100%	0	\$0.00	NA												
Total		9	\$2,781,255.10	100%	0	\$0.00													

3140L1JD8	NAVY FEDERAL CREDIT UNION	17	\$2,036,156.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,036,156.97	100%	0	\$0.00	NA												
3140L1JE6	NAVY FEDERAL CREDIT UNION	14	\$2,227,132.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,227,132.27	100%	0	\$0.00	NA												
3140L1JF3	NAVY FEDERAL CREDIT UNION	9	\$1,588,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,588,136.90	100%	0	\$0.00	NA												
3140L1JG1	NAVY FEDERAL CREDIT UNION	8	\$1,569,867.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,569,867.37	100%	0	\$0.00	NA												
3140L1JH9	NAVY FEDERAL CREDIT UNION	47	\$16,145,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$16,145,916.13	100%	0	\$0.00	NA												
3140L1JJ5	NAVY FEDERAL CREDIT UNION	10	\$2,603,948.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,603,948.32	100%	0	\$0.00	NA												
3140L1JK2	NAVY FEDERAL CREDIT UNION	8	\$2,089,522.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,089,522.64	100%	0	\$0.00	NA												
3140L1JL0	NAVY FEDERAL CREDIT UNION	113	\$30,303,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,303,202.48	100%	0	\$0.00	NA												
3140L1JM8	NAVY FEDERAL CREDIT UNION	49	\$10,685,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,685,372.35	100%	0	\$0.00	NA												
3140L1JN6	NAVY FEDERAL CREDIT UNION	13	\$2,373,719.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,373,719.73	100%	0	\$0.00	NA												
3140L4M22	BBVA USA	3	\$1,316,940.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,316,940.89	100%	0	\$0.00	NA												
3140L4M30	BBVA USA	16	\$5,952,287.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,952,287.97	100%	0	\$0.00	NA												
3140L4M48	BBVA USA	10	\$1,183,720.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,183,720.97	100%	0	\$0.00	NA												
3140L4M55	BBVA USA	24	\$3,788,089.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,788,089.04	100%	0	\$0.00	NA												
3140L4M63	BBVA USA	4	\$1,537,544.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,537,544.51	100%	0	\$0.00	NA												
3140L4M71	BBVA USA	8	\$1,432,892.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,432,892.01	100%	0	\$0.00	NA												
3140L4M89	BBVA USA	16	\$3,317,086.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,317,086.20	100%	0	\$0.00	NA												
3140L4M97	BBVA USA	8	\$1,251,822.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,251,822.45	100%	0	\$0.00	NA												
3140L4MY2	BBVA USA	10	\$1,579,467.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,579,467.18	100%	0	\$0.00	NA												
3140L4MZ9	BBVA USA	42	\$14,095,465.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$14,095,465.93	100%	0	\$0.00	NA												
3140L4NA3	BBVA USA	7	\$1,436,151.50	100%	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	\$222,109.93	3.28%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$622,330.26	9.2%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$200,095.12	2.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$205,885.40	3.04%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$206,602.72	3.06%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$224,210.16	3.32%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$219,244.00	3.24%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,811.25	3.1%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$222,300.05	3.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$408,077.63	6.04%	0	\$0.00	NA												
Total		32	\$6,761,609.22	100%	0	\$0.00													
3140L66S8	ACADEMY MORTGAGE CORPORATION	1	\$265,370.78	2.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,022,771.74	15.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,147.66	2.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$1,380,308.36	10.55%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$310,400.00	2.37%	0	\$0.00	NA												
	CHANGE LENDING LLC	1	\$440,685.26	3.37%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	2	\$785,045.93	6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$416,512.31	3.18%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,335.31	2.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$861,520.98	6.59%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,831.36	2.63%	0	\$0.00	NA												
	FLAGSTAR BANK FSB	1	\$406,786.39	3.11%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$305,119.48	2.33%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$513,342.63	3.93%	0	\$0.00	NA												
	LOANPAL LLC	1	\$261,505.54	2%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,496.49	3.41%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$445,527.95	3.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$435,842.56	3.33%	0	\$0.00	NA												
	NFM INC	1	\$363,202.14	2.78%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,250.00	3.01%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$845,115.18	6.46%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$334,167.83	2.56%	0	\$0.00	NA												
	SCENIC OAKS FUNDING INC	1	\$229,890.00	1.76%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$208,249.52	1.59%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$384,432.82	2.95%	0	\$0.00	NA												
Total		34	\$13,077,858.22	100%	0	\$0.00													
3140L6F58	BANKWEST, INCORPORATED	1	\$155,253.09	15.26%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$198,425.79	19.51%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,000.00	23.3%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$100,000.00	9.83%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$184,675.68	18.15%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$141,900.12	13.95%	0	\$0.00	NA												
Total		7	\$1,017,254.68	100%	0	\$0.00													
3140L6F66	ACRE MORTGAGE & FINANCIAL, INC	2	\$416,659.01	23.1%	0	\$0.00	NA												
	BECKAM FUNDING CORP	1	\$203,043.79	11.26%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC	1	\$196,600.00	10.9%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,400.00	10.11%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	2	\$425,000.00	23.56%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$188,500.00	10.45%	0	\$0.00	NA												
	Unavailable	1	\$191,691.18	10.62%	0	\$0.00	NA												
Total		9	\$1,803,893.98	100%	0	\$0.00													
3140L6F74	AMERICA'S MORTGAGE LENDER, LLC	1	\$124,460.20	12.44%	0	\$0.00	NA												
	BANKVISTA	1	\$64,000.00	6.4%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$49,649.11	4.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,700.00	13.07%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$102,061.80	10.2%	0	\$0.00	NA												

	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$104,400.01	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$131,466.67	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,083.86	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$627,074.20	100%	0	\$0.00	0																		
3140L8CB4	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,577.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISON OF GATEWAY FIRST BANK	1	\$133,438.05	13.2%	0	\$0.00	NA	0	\$0.00	NA	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	\$174,512.68	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,284.84	20.41%	0	\$0.00	NA	0	\$0.00	NA	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 PARTNERSHIP	1	\$156,408.46	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,349.67	13.5%	0	\$0.00	NA	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		6	\$1,010,571.32	100%	0	\$0.00	0																		
3140L8CC2	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$132,559.63	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,803.57	14.52%	0	\$0.00	NA	0	\$0.00	NA	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	\$198,557.05	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$194,450.15	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$414,842.10	37.71%	0	\$0.00	NA	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		6	\$1,100,212.50	100%	0	\$0.00	0																		
3140L8CD0	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	1	\$291,736.50	22.92%	0	\$0.00	NA	0	\$0.00	NA	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 PARTNERSHIP	1	\$245,695.49	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$225,102.89	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$259,585.44	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,843.18	19.71%	0	\$0.00	NA	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		5	\$1,272,963.50	100%	0	\$0.00	0																		
3140L8CE8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$109,452.08	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$108,143.96	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISON OF GATEWAY FIRST BANK	2	\$348,453.06	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$208,249.52	14.79%	0	\$0.00	NA	0	\$0.00	NA	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	\$204,250.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,724.47	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$223,777.11	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,408,050.20	100%	0	\$0.00	0																		
3140L8CF5	ACADEMY MORTGAGE CORPORATION	1	\$179,155.03	10.56%	0	\$0.00	NA	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,330.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$217,891.25	12.84%	0	\$0.00	NA	0	\$0.00	NA	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	\$193,681.12	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC A CORPORATION	1	\$181,390.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$741,463.43	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,696,910.83	100%	0	\$0.00	0																		
3140L8CG3	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$271,600.00	100%	0	\$0.00	0																		
3140L8JK7	(ASPIRE FINANCIAL, INC.)	1	\$286,945.35	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	0	\$0.00	NA
	(BETTER MORTGAGE CORPORATION)	1	\$273,641.91	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	0	\$0.00	NA
	ALLIANCE BANK	1	\$379,699.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$1,272,389.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$354,849.79	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	0	\$0.00	NA
	ALLY BANK CORP	1	\$248,784.43	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	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$221,946.66	0.18%	0	\$0.00	NA	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 MOMENTUM BANK	4	\$1,456,159.44	1.2%	0	\$0.00	NA	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 SECURITY MORTGAGE CORP	1	\$231,566.65	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	0	\$0.00	NA
	AMRES CORPORATION	1	\$484,087.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$522,023.10	0.43%</																					

	GUARANTEED RATE AFFINITY LLC	1	\$106,341.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$163,725.85	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$94,687.26	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$153,393.38	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$166,051.58	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,313.01	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$148,021.62	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,497,883.90	100%	0	\$0.00	0												
3140L8SJ0	CALIBER HOME LOANS, INC	1	\$287,127.27	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$228,374.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$214,993.63	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$206,177.84	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$289,529.90	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$243,313.64	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$184,944.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$767,171.56	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,421,632.63	100%	0	\$0.00	0												
3140L8SK7	ACADEMY MORTGAGE CORPORATION	1	\$142,869.82	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$325,500.17	24.08%	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	\$258,435.62	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,527.92	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC	1	\$88,789.36	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$79,629.21	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$123,215.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$57,014.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,536.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,351,517.47	100%	0	\$0.00	0												
3140L8SL5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,820.15	6.53%	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	\$269,185.41	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	2	\$510,520.47	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$176,640.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC	1	\$242,634.01	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$193,701.30	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	3	\$703,409.18	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$459,846.35	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$1,049,936.06	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,857,693.38	100%	0	\$0.00	0												
3140L8SN1	AMERIFIRST FINANCIAL CORPORATION	1	\$94,843.84	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,109.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$126,652.35	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,232.34	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$132,407.38	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$110,963.31	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$74,874.03	3.06%	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	\$132,466.34	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES,LLC	1	\$146,024.07	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$123,192.65	5.03%	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	\$141,637.21	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$124,323.49	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$135,422.17	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$118,331.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,775.63	5.99%	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	3	\$387,534.21	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,450,789.83	100%	0	\$0.00	0												
3140L8SP6	ACADEMY MORTGAGE CORPORATION	2	\$327,309.88	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,749.08	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LCG96	Unavailable	1	\$43,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,012,000.00	100%	0	\$0.00	0												
3140LCGB1	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$27,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$27,580,000.00	100%	0	\$0.00	0												
3140LCGC9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,563,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,563,000.00	100%	0	\$0.00	0												
3140LCGF2	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,288,000.00	100%	0	\$0.00	0												
3140LCGK1	WELLS FARGO BANK, N.A	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,600,000.00	100%	0	\$0.00	0												
3140LCGN5	GREYSTONE SERVICING COMPANY LLC	1	\$24,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,480,000.00	100%	0	\$0.00	0												
3140LCGP0	NEWMARK KNIGHT FRANK	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,000,000.00	100%	0	\$0.00	0												
3140LCGS4	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3140LCH20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,830,000.00	100%	0	\$0.00	0												
3140LCH79	WELLS FARGO BANK, N.A	1	\$43,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,572,000.00	100%	0	\$0.00	0												
3140LCHA2	Unavailable	1	\$28,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,345,000.00	100%	0	\$0.00	0												
3140LCHD6	LUMENT CAPITAL	1	\$18,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,630,000.00	100%	0	\$0.00	0												
3140LCE4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
3140LCHM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,000,000.00	100%	0	\$0.00	0												
3140LCHV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,750,000.00	100%	0	\$0.00	0												
3140LCJ69	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,660,000.00	100%	0	\$0.00	0												
3140LCJE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,310,000.00	100%	0	\$0.00	0												
3140LCJH5	GREYSTONE SERVICING COMPANY LLC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,600,000.00	100%	0	\$0.00	0												
3140LCJJ1	WALKER & DUNLOP, LLC	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,410,000.00	100%	0	\$0.00	0												
3140LCJP7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140LCK59	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LCMJ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$50,985,000.00	100%	0	\$0.00	NA												
Total		1	\$50,985,000.00	100%	0	\$0.00	NA												
3140LCMK4	GREYSTONE SERVICING COMPANY LLC	1	\$24,819,000.00	100%	0	\$0.00	NA												
Total		1	\$24,819,000.00	100%	0	\$0.00	NA												
3140LCML2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140LCMM0	WALKER & DUNLOP, LLC	1	\$21,678,000.00	100%	0	\$0.00	NA												
Total		1	\$21,678,000.00	100%	0	\$0.00	NA												
3140LCMP3	Unavailable	1	\$12,100,000.00	100%	0	\$0.00	NA												
Total		1	\$12,100,000.00	100%	0	\$0.00	NA												
3140LCMQ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA												
Total		1	\$1,025,000.00	100%	0	\$0.00	NA												
3140LCMR9	LUMENT CAPITAL	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3140LCMS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA												
Total		1	\$9,191,000.00	100%	0	\$0.00	NA												
3140LCMT5	WALKER & DUNLOP, LLC	1	\$65,195,000.00	100%	0	\$0.00	NA												
Total		1	\$65,195,000.00	100%	0	\$0.00	NA												
3140LCMU2	WALKER & DUNLOP, LLC	1	\$42,280,000.00	100%	0	\$0.00	NA												
Total		1	\$42,280,000.00	100%	0	\$0.00	NA												
3140LCMV0	WALKER & DUNLOP, LLC	1	\$43,290,000.00	100%	0	\$0.00	NA												
Total		1	\$43,290,000.00	100%	0	\$0.00	NA												
3140LCMW8	NEWMARK KNIGHT FRANK	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
3140LCMX6	Unavailable	1	\$6,630,000.00	100%	0	\$0.00	NA												
Total		1	\$6,630,000.00	100%	0	\$0.00	NA												
3140LCMY4	GREYSTONE SERVICING COMPANY LLC	1	\$6,001,000.00	100%	0	\$0.00	NA												
Total		1	\$6,001,000.00	100%	0	\$0.00	NA												
3140LCN56	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$93,834,000.00	100%	0	\$0.00	NA												
Total		1	\$93,834,000.00	100%	0	\$0.00	NA												
3140LCN64	Unavailable	1	\$26,918,000.00	100%	0	\$0.00	NA												
Total		1	\$26,918,000.00	100%	0	\$0.00	NA												
3140LCN98	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140LCNC1	LUMENT CAPITAL	1	\$1,344,000.00	100%	0	\$0.00	NA												
Total		1	\$1,344,000.00	100%	0	\$0.00	NA												
3140LCNH0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA												
Total		1	\$12,300,000.00	100%	0	\$0.00	NA												
3140LCNK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,472,000.00	100%	0	\$0.00	NA												
Total		1	\$10,472,000.00	100%	0	\$0.00	NA												
3140LCNL1	WALKER & DUNLOP, LLC	1	\$80,493,333.00	100%	0	\$0.00	NA												

3140LCQ79	Unavailable	1	\$16,938,000.00	100%	0	\$0.00	NA												
Total		1	\$16,938,000.00	100%	0	\$0.00	NA												
3140LCQA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,784,000.00	100%	0	\$0.00	NA												
Total		1	\$4,784,000.00	100%	0	\$0.00	NA												
3140LCQB0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA												
Total		1	\$13,750,000.00	100%	0	\$0.00	NA												
3140LCQC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,250,000.00	100%	0	\$0.00	NA												
Total		1	\$16,250,000.00	100%	0	\$0.00	NA												
3140LCQD6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,583,000.00	100%	0	\$0.00	NA												
Total		1	\$1,583,000.00	100%	0	\$0.00	NA												
3140LCQE4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,638,000.00	100%	0	\$0.00	NA												
Total		1	\$1,638,000.00	100%	0	\$0.00	NA												
3140LCQG9	WALKER & DUNLOP, LLC	1	\$6,405,000.00	100%	0	\$0.00	NA												
Total		1	\$6,405,000.00	100%	0	\$0.00	NA												
3140LCQH7	COLLIERS MORTGAGE LLC	1	\$4,742,000.00	100%	0	\$0.00	NA												
Total		1	\$4,742,000.00	100%	0	\$0.00	NA												
3140LCQJ3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,795,000.00	100%	0	\$0.00	NA												
Total		1	\$6,795,000.00	100%	0	\$0.00	NA												
3140LCQK0	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3140LCQL8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00	NA												
3140LCQN4	NEWMARK KNIGHT FRANK	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00	NA												
3140LCQP9	Unavailable	1	\$42,400,000.00	100%	0	\$0.00	NA												
Total		1	\$42,400,000.00	100%	0	\$0.00	NA												
3140LCQQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,341,000.00	100%	0	\$0.00	NA												
Total		1	\$10,341,000.00	100%	0	\$0.00	NA												
3140LCQR5	Unavailable	1	\$10,511,000.00	100%	0	\$0.00	NA												
Total		1	\$10,511,000.00	100%	0	\$0.00	NA												
3140LCQS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,343,000.00	100%	0	\$0.00	NA												
Total		1	\$40,343,000.00	100%	0	\$0.00	NA												
3140LCQT1	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,675,000.00	100%	0	\$0.00	NA												
Total		1	\$3,675,000.00	100%	0	\$0.00	NA												
3140LCQU8	LUMENT CAPITAL	1	\$8,175,000.00	100%	0	\$0.00	NA												
Total		1	\$8,175,000.00	100%	0	\$0.00	NA												
3140LCQV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
3140LCQW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3140LCQX2	HOMESTREET BANK	1	\$731,000.00	100%	0	\$0.00	NA												

3140LCRM5	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,000,000.00	100%	0	\$0.00	NA												
Total		1	\$47,000,000.00	100%	0	\$0.00	NA												
3140LCRN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,700,000.00	100%	0	\$0.00	NA												
Total		1	\$16,700,000.00	100%	0	\$0.00	NA												
3140LCRP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,011,000.00	100%	0	\$0.00	NA												
Total		1	\$8,011,000.00	100%	0	\$0.00	NA												
3140LCRQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00	NA												
3140LCRV5	JPMORGAN CHASE BANK, NA	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00	NA												
3140LCRW3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3140LCRY9	GREYSTONE SERVICING COMPANY LLC	1	\$6,383,000.00	100%	0	\$0.00	NA												
Total		1	\$6,383,000.00	100%	0	\$0.00	NA												
3140LCS28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,924,000.00	100%	0	\$0.00	NA												
Total		1	\$8,924,000.00	100%	0	\$0.00	NA												
3140LCS36	COLLIERS MORTGAGE LLC	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00	NA												
3140LCS44	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,640,000.00	100%	0	\$0.00	NA												
Total		1	\$14,640,000.00	100%	0	\$0.00	NA												
3140LCS69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,520,000.00	100%	0	\$0.00	NA												
Total		1	\$12,520,000.00	100%	0	\$0.00	NA												
3140LCS77	COLLIERS MORTGAGE LLC	1	\$7,933,000.00	100%	0	\$0.00	NA												
Total		1	\$7,933,000.00	100%	0	\$0.00	NA												
3140LCS85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
3140LCS93	GREYSTONE SERVICING COMPANY LLC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00	NA												
3140LCSA0	WALKER & DUNLOP, LLC	1	\$57,005,000.00	100%	0	\$0.00	NA												
Total		1	\$57,005,000.00	100%	0	\$0.00	NA												
3140LCSB8	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3140LCS6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140LCS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,400,000.00	100%	0	\$0.00	NA												
Total		1	\$38,400,000.00	100%	0	\$0.00	NA												
3140LCS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00	NA												
3140LCSG7	SABAL TL 1 LLC	1	\$3,082,000.00	100%	0	\$0.00	NA												
Total		1	\$3,082,000.00	100%	0	\$0.00	NA												

3140LCSH5	M & T REALTY CAPITAL CORPORATION	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,370,000.00	100%	0	\$0.00	0												
3140LCSJ1	LUMENT CAPITAL	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,840,000.00	100%	0	\$0.00	0												
3140LCSN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,579,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,579,000.00	100%	0	\$0.00	0												
3140LCS P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3140LCSQ5	MERCHANTS CAPITAL CORP	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3140LCSU6	LUMENT CAPITAL	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	0												
3140LCSV4	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,263,000.00	100%	0	\$0.00	0												
3140LCSW2	LUMENT CAPITAL	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,350,000.00	100%	0	\$0.00	0												
3140LCSY8	NEWMARK KNIGHT FRANK	2	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$16,200,000.00	100%	0	\$0.00	0												
3140LCSZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,817,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,817,000.00	100%	0	\$0.00	0												
3140LCT27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,020,000.00	100%	0	\$0.00	0												
3140LCT50	ARBOR COMMERCIAL FUNDING I, LLC	3	\$35,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$35,290,000.00	100%	0	\$0.00	0												
3140LCT68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	0												
3140LCT76	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	0												
3140LCT84	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,872,000.00	100%	0	\$0.00	0												
3140LCTA9	KEYBANK NATIONAL ASSOCIATION	1	\$13,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,440,000.00	100%	0	\$0.00	0												
3140LCTB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,410,000.00	100%	0	\$0.00	0												
3140LCTC5	KEYBANK NATIONAL ASSOCIATION	1	\$10,474,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,474,000.00	100%	0	\$0.00	0												
3140LCTE1	COLLIERS MORTGAGE LLC	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,125,000.00	100%	0	\$0.00	0												
3140LCTF8	Unavailable	1	\$28,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,355,000.00	100%	0	\$0.00	0												
3140LCTG6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,181,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANKEEF FINANCIAL LLC	1	\$106,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,904,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LN4E4	AFFINITY HOME LENDING LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$141,043.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$141,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	4	\$540,450.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$121,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$135,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$133,500.00	0.55%	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	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOUTH MORTGAGE	1	\$111,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	2	\$265,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFI MORTGAGE, LLC	1	\$149,737.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$149,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE INC	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	154	\$20,803,066.79	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,309,066.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LN4F1	APPROVED MORTGAGE	1	\$75,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$73,623.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$69,420.00	3.73%	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	\$79,350.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$83,160.00	4.47%	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	\$61,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	20	\$1,417,926.72	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,859,979.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LN4G9	AMERICAN MORTGAGE CORPORATION	1	\$101,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	2.43%	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	\$103,240.00	2.51%	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	\$101,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$109,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$87,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$104,831.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION OF THE SOUTH	1	\$108,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$98,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$85,025.00	2.07%	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	\$103,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	\$2,599,820.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY	1	\$108,000.00	2.62%	1	\$103,942.60	NA	1	\$103,942.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,111,566.11	100%	1	\$103,942.60	1	\$103,942.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LN4H7	ADVANTAGEFIRST LENDING INC	1	\$124,790.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$238,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$139,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOTTO MORTGAGE ADVANTAGE PLUS	1	\$195,940.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	2	\$386,350.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OM MORTGAGE, LLC	1	\$197,600.00	0.66%	1	\$193,397.65	NA	\$193,397.65	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMESOUTH BANK	1	\$188,500.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE, LLC	1	\$193,600.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIGER LOANS	2	\$393,750.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$196,650.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	125	\$23,671,956.82	79.47%	1	\$183,606.79	NA	\$183,606.79	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		157	\$29,789,871.82	100%	2	\$377,004.44		\$377,004.44		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN5J2	ACG FUNDING INC	1	\$345,000.00	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$234,500.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUNTINGTON MORTGAGE	2	\$1,048,250.00	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$315,000.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HUB	1	\$428,000.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$13,586,785.66	85.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$15,957,535.66	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN5K9	A-Z MORTGAGE INC	1	\$205,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	2	\$969,500.00	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACK OAK MORTGAGE LLC	1	\$534,000.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$350,750.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$223,200.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$462,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$319,500.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMELST LENDING, LLC	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$548,000.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ICONIC MORTGAGE CORP	2	\$856,900.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$238,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JWH FINANCIAL, INC	2	\$1,023,185.00	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDIA	1	\$416,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE X HOME LOANS, INC	1	\$420,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW LEAF FUNDING INC	1	\$244,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$432,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$338,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$277,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$356,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	104	\$36,053,042.46	79.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$476,250.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$222,700.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		129	\$45,550,527.46	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNA23	DAY ONE MORTGAGE, LLC	1	\$123,750.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	215	\$28,524,008.46	99.57%	1	\$114,147.24	NA	\$114,147.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		216	\$28,647,758.46	100%	1	\$114,147.24		\$114,147.24		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNA31	LOANDEPOT.COM, LLC	96	\$9,639,794.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$9,639,794.21	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNA49	LOANDEPOT.COM, LLC	36	\$2,552,901.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$2,552,901.11	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNA56	LOANDEPOT.COM, LLC	35	\$5,672,406.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$5,672,406.05	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNA64	LOANDEPOT.COM, LLC	30	\$4,088,728.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$4,088,728.70	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

Total		300	\$112,918,213.92	100%	0	\$0.00												
3140LNPB7	MOVEMENT MORTGAGE, LLC	582	\$211,107,858.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$211,107,858.41	100%	0	\$0.00												
3140LNPC5	MOVEMENT MORTGAGE LLC	1	\$320,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$535,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	240	\$87,611,607.02	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$88,466,707.02	100%	0	\$0.00												
3140LNPD3	MOVEMENT MORTGAGE, LLC	241	\$88,754,442.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$88,754,442.82	100%	0	\$0.00												
3140LNPE1	MOVEMENT MORTGAGE, LLC	4	\$1,301,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,301,200.00	100%	0	\$0.00												
3140LNPF8	MOVEMENT MORTGAGE, LLC	85	\$28,217,008.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$28,217,008.34	100%	0	\$0.00												
3140LNPG6	MOVEMENT MORTGAGE, LLC	16	\$6,332,337.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$6,332,337.39	100%	0	\$0.00												
3140LNPH4	MOVEMENT MORTGAGE, LLC	10	\$1,004,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,648.29	100%	0	\$0.00												
3140LNPJ0	MOVEMENT MORTGAGE LLC	1	\$120,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$895,550.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,550.00	100%	0	\$0.00												
3140LNPK7	MOVEMENT MORTGAGE, LLC	32	\$4,494,953.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,494,953.88	100%	0	\$0.00												
3140LNPL5	MOVEMENT MORTGAGE LLC	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$4,565,348.97	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,740,348.97	100%	0	\$0.00												
3140LNPM3	MOVEMENT MORTGAGE, LLC	41	\$7,837,123.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,837,123.32	100%	0	\$0.00												
3140LNPN1	MOVEMENT MORTGAGE, LLC	69	\$14,711,055.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,711,055.47	100%	0	\$0.00												
3140LNPP6	MOVEMENT MORTGAGE, LLC	16	\$5,941,440.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,941,440.71	100%	0	\$0.00												
3140LN PQ4	MOVEMENT MORTGAGE, LLC	5	\$1,535,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,535,650.00	100%	0	\$0.00												
3140LNPR2	MOVEMENT MORTGAGE, LLC	29	\$2,067,355.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,067,355.13	100%	0	\$0.00												
3140LNPS0	MOVEMENT MORTGAGE, LLC	67	\$6,731,411.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,731,411.78	100%	0	\$0.00												
3140LNPT8	MOVEMENT MORTGAGE, LLC	63	\$7,500,408.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,500,408.03	100%	0	\$0.00												
3140LNPU5	MOVEMENT MORTGAGE, LLC	150	\$20,915,940.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$20,915,940.59	100%	0	\$0.00												
3140LN PV3	MOVEMENT MORTGAGE, LLC	158	\$25,791,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		158	\$25,791,001.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNPW1	MOVEMENT MORTGAGE LLC	1	\$175,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	244	\$46,105,601.35	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$46,281,351.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNPX9	MOVEMENT MORTGAGE, LLC	203	\$43,411,398.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$43,411,398.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNPY7	MOVEMENT MORTGAGE, LLC	130	\$44,508,639.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$44,508,639.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNPZ4	MOVEMENT MORTGAGE, LLC	28	\$8,957,035.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,957,035.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ34	MOVEMENT MORTGAGE, LLC	9	\$1,060,751.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,751.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ42	MOVEMENT MORTGAGE, LLC	14	\$1,966,956.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,966,956.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ59	MOVEMENT MORTGAGE, LLC	15	\$2,407,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,407,547.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ67	MOVEMENT MORTGAGE, LLC	22	\$4,145,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,145,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ75	MOVEMENT MORTGAGE, LLC	13	\$2,822,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,822,107.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ83	MOVEMENT MORTGAGE, LLC	10	\$3,429,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,429,420.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQ91	MOVEMENT MORTGAGE, LLC	4	\$1,087,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQA8	MOVEMENT MORTGAGE, LLC	12	\$4,000,750.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,000,750.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQB6	MOVEMENT MORTGAGE, LLC	7	\$1,639,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,225.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQC4	MOVEMENT MORTGAGE, LLC	6	\$1,760,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,760,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQD2	MOVEMENT MORTGAGE, LLC	8	\$2,212,329.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,212,329.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQE0	MOVEMENT MORTGAGE, LLC	15	\$1,003,183.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,183.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQF7	MOVEMENT MORTGAGE, LLC	9	\$1,295,688.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,295,688.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQG5	MOVEMENT MORTGAGE, LLC	8	\$1,669,967.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,967.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQH3	MOVEMENT MORTGAGE, LLC	6	\$1,749,462.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,749,462.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNQJ9	MOVEMENT MORTGAGE, LLC	11	\$1,006,964.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140LNXR3	AMERICAN NATIONAL BANK	1	\$203,899.50	6.59%	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	2	\$308,439.79	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$223,100.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK	1	\$213,033.80	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$190,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$147,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$130,950.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$211,636.20	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$322,062.58	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$557,423.84	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$184,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$150,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,094,495.71	100%	0	\$0.00	0												
3140LNXS1	CHARTER WEST BANK	1	\$169,750.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$185,250.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$226,984.82	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$222,717.15	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$151,739.16	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$956,441.13	100%	0	\$0.00	0												
3140LNXT9	AMERICAN NATIONAL BANK	1	\$153,002.58	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$140,176.92	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$293,179.50	100%	0	\$0.00	0												
3140LN XU6	CORE BANK	1	\$164,900.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK	1	\$160,050.00	24.56%	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	\$152,045.05	23.33%	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 COMPANY	1	\$174,600.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$651,595.05	100%	0	\$0.00	0												
3140LN XV4	AMERICAN NATIONAL BANK	1	\$191,457.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$191,457.65	100%	0	\$0.00	0												
3140LN XW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,853.53	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$171,898.06	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$326,751.59	100%	0	\$0.00	0												
3140LN XX0	CHARTER WEST BANK	4	\$582,663.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$392,231.73	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$186,431.13	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	4	\$655,688.26	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$131,920.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$111,373.56	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	3	\$454,930.00	16.42%	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	\$191,757.74	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$63,050.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,770,045.42	100%	0	\$0.00	0												
3140LN XY8	CHARTER WEST BANK	1	\$261,250.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$169,482.85	21.47%	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 COMPANY	1	\$227,950.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$130,713.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$789,396.81	100%	0	\$0.00	0												
3140LN XZ5	BELL BANK	3	\$618,250.00	23.59%	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	\$696,750.00	26.59%	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	\$118,537.35	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$444,260.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,246,549.66	100%	0	\$0.00	0												
3140LP2L5	DHI MORTGAGE COMPANY LTD	2	\$578,531.83	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$948,555.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$272,585.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$356,250.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	2	\$539,065.46	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,694,987.29	100%	0	\$0.00	0												
3140LP2M3	ACADEMY MORTGAGE CORPORATION	5	\$1,199,143.12	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	2	\$489,537.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$233,647.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$484,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,665.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$485,084.32	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	2	\$468,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$234,526.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$1,641,005.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$245,230.09	1.4%	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	\$227,424.46	1.3%	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	\$231,585.84	1.32%	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	\$246,028.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$237,664.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$246,124.23	1.41%	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	\$235,200.00	1.34%	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	2	\$469,161.90	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$234,495.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL INC	1	\$247,920.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	2	\$471,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$227,606.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$1,196,710.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$243,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC	2	\$452,059.01	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$232,157.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC	1	\$227,664.11	1.3%	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	\$244,264.62	1.39%	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	\$244,796.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	2	\$491,446.50	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$238,862.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$230,844.00	1.32%	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	\$229,668.61	1.31%	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	\$947,314.44	5.41%	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	\$227,671.49	1.3%	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	\$227,850.00	1.3%	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	\$230,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$234,572.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC	2	\$471,819.32	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	2	\$488,495.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$231,650.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$462,958.86	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$233,348.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,517,356.23	100%	0	\$0.00	0												
3140LP2Q4	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$339,226.90	13.5%	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	\$245,322.37	9.76%	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	\$602,770.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK A BANKING CORPORATION	1	\$79,677.91	4.96%	0	\$0.00	NA	0												
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	BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIAB	1	\$245,550.07	0.37%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$179,340.84	0.27%	0	\$0.00	NA												
	CITIBANK,N.A	94	\$37,530,190.99	56.8%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	3	\$1,051,723.20	1.59%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$253,607.71	0.38%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$306,731.92	0.46%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$667,546.45	1.01%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$159,314.44	0.24%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$534,000.68	0.81%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$168,478.92	0.25%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$165,696.39	0.25%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,176.06	0.34%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$1,257,478.81	1.9%	0	\$0.00	NA												
	LYNX MORTGAGE BANK, LLC	1	\$264,029.58	0.4%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$364,659.71	0.55%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$463,077.23	0.7%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$415,672.21	0.63%	0	\$0.00	NA												
	MK LENDING CORP	3	\$785,026.20	1.19%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$177,826.25	0.27%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$179,340.84	0.27%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE	1	\$211,373.10	0.32%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$426,701.48	0.65%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$384,099.46	0.58%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$298,901.40	0.45%	0	\$0.00	NA												
	NMSI, INC	2	\$687,419.66	1.04%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC	3	\$1,276,817.42	1.93%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$545,019.05	0.82%	0	\$0.00	NA												
	S1L, INC	1	\$282,868.83	0.43%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$476,608.41	0.72%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$442,339.59	0.67%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$372,169.26	0.56%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	4	\$1,771,006.20	2.68%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$541,879.17	0.82%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$312,000.00	0.47%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$474,337.80	0.72%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	4	\$1,039,824.22	1.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,029,265.46	3.09%	0	\$0.00	NA												
Total		181	\$66,077,873.86	100%	0	\$0.00													
3140LPC83	CITIBANK,N.A	3	\$2,137,637.70	100%	0	\$0.00	NA												
Total		3	\$2,137,637.70	100%	0	\$0.00													
3140LPCM2	ALLY BANK, A UTAH CORPORATION	1	\$527,889.42	7.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$267,676.41	3.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$344,634.24	4.79%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$1,649,421.18	22.9%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$2,630,750.68	36.53%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	2	\$569,992.07	7.91%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$451,674.64	6.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$759,737.09	10.55%	0	\$0.00	NA												
Total		21	\$7,201,775.73	100%	0	\$0.00													
3140LPCN0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,919.03	7.23%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$1,449,657.98	63.56%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$169,708.27	7.44%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$174,319.95	7.64%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$158,228.01	6.94%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC	1	\$164,021.19	7.19%	0	\$0.00	NA												
Total		14	\$2,280,854.43	100%	0	\$0.00													
3140LPCP5	ASSOCIATED MORTGAGE BANKERS INC	1	\$149,192.32	7.67%	0	\$0.00	NA												

	BAY EQUITY LLC	1	\$148,743.87	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$1,251,426.42	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$128,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$134,515.94	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$133,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,944,878.55	100%	0	\$0.00	0												
3140LPCQ3	ALLY BANK, A UTAH CORPORATION	2	\$677,796.13	17.93%	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	\$270,284.38	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$343,141.21	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,057,157.58	27.97%	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	\$356,101.14	9.42%	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	\$458,400.97	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$617,200.83	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,780,082.24	100%	0	\$0.00	0												
3140LPCR1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$773,466.69	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,383,574.71	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$3,455,801.59	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$820,963.77	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$697,490.08	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$674,623.48	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$1,163,406.85	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$567,956.22	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$568,055.85	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN LENDING HOME LOANS, INC	1	\$550,054.46	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$747,180.31	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$11,402,574.01	100%	0	\$0.00	0												
3140LPCU4	BAY EQUITY LLC	1	\$92,410.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$963,907.05	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,056,317.27	100%	0	\$0.00	0												
3140LPD41	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,284.88	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,653,185.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,823,470.73	100%	0	\$0.00	0												
3140LPD66	CITIBANK,N.A	17	\$1,949,882.55	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$90,635.12	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,040,517.67	100%	0	\$0.00	0												
3140LPD90	CITIBANK,N.A	16	\$5,515,653.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,515,653.03	100%	0	\$0.00	0												
3140LPDA7	AHL FUNDING	1	\$267,059.22	0.33%	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	7	\$2,142,374.37	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A UTAH CORPORATION	4	\$1,912,143.23	2.37%	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 REALTY MORTGAGE ALLIANCE	1	\$458,385.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$289,480.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$228,684.90	0.28%	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	\$270,957.75	0.34%	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	2	\$515,125.17	0.64%	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	3	\$1,164,222.15	1.44%	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	2	\$740,160.45	0.92%	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	\$546,284.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$514,223.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	13	\$4,289,655.38	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	3	\$1,090,440.72	1.35%	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	\$466,474.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$225,496.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	106	\$39,423,998.09	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

