

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140L5CH7		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$159,731.27	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COTTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$189,360.30	3.77%	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	\$193,600.00	3.86%	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	1	\$185,250.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$192,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK AND TRUST NA	1	\$178,525.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KELLER MORTGAGE LLC	1	\$86,611.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$127,070.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$184,300.00	3.67%	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	\$176,500.00	3.52%	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	\$173,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	\$166,919.18	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW WEST LENDING, INC	1	\$189,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,594.50	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,295.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACOR MORTGAGE CORP A CORPORATION	1	\$192,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$178,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIMMONS BANK	1	\$199,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$192,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$198,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$186,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$183,204.84	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,016,311.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L5CJ3		ASSOCIATED MORTGAGE CORPORATION	1	\$200,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$432,400.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,835.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,413.55	6.76%	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	\$202,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INFINITY EQUITY GROUP, INC	1	\$207,800.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY	1	\$217,300.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY																		
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,400.00	6.41%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	1	\$208,870.77	6.62%	0	\$0.00	NA												
	NTFN INC	1	\$218,250.00	6.92%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$200,800.00	6.36%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$211,000.00	6.69%	0	\$0.00	NA												
Total		15	\$3,155,969.32	100%	0	\$0.00													
3140L5CK0	AMERICAN NATIONAL BANK	1	\$78,365.29	3.07%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE LLC	1	\$79,762.89	3.12%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,850.99	3.32%	0	\$0.00	NA												
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$83,849.58	3.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$80,614.38	3.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$69,000.00	2.7%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$59,892.56	2.35%	0	\$0.00	NA												
	CIBM BANK	1	\$65,597.37	2.57%	0	\$0.00	NA												
	COTTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$67,760.00	2.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	2.96%	0	\$0.00	NA												
	FIRST FEDERAL BANK A FSB	1	\$53,468.09	2.09%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$74,865.70	2.93%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$80,750.00	3.16%	0	\$0.00	NA												

3140L5F35	QUICKEN LOANS, LLC	11	\$1,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5F43	QUICKEN LOANS, LLC	11	\$1,665,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,665,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5F50	QUICKEN LOANS, LLC	14	\$3,241,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,241,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5F68	QUICKEN LOANS, LLC	33	\$11,374,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,374,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5F76	QUICKEN LOANS, LLC	123	\$16,573,520.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,573,520.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5F84	QUICKEN LOANS, LLC	153	\$51,942,951.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$51,942,951.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5F92	QUICKEN LOANS, LLC	130	\$21,267,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,267,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5FA9	1ST CONSTITUTION BANK	1	\$317,454.30	0.81%	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	\$240,334.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$790,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$306,787.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH CMNTY MTG SERVICES, INC	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$456,731.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$467,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY LENDING SOLUTIONS, INC	1	\$506,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$838,350.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$282,862.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	70	\$25,800,726.79	65.82%	2	\$582,295.16	NA	0	\$0.00	NA	2	\$582,295.16	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST SMART HOME LOANS	1	\$408,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN AMERICA	1	\$479,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$215,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$256,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$344,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS, INC	2	\$879,455.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&S FINANCIAL	1	\$253,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVI RANCH FINANCIAL, INC	1	\$381,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$322,932.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	2	\$807,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$343,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	2	\$697,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$201,697.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	5	\$1,138,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$39,200,306.45	100%	2	\$582,295.16	NA	0	\$0.00	NA	2	\$582,295.16	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5FC5	QUICKEN LOANS, LLC	84	\$26,316,239.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$26,316,239.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5FD3	FIBRE FEDERAL CREDIT UNION	1	\$230,860.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	88	\$31,191,662.79	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		48	\$12,813,837.00	100%	0	\$0.00	0												
3140L5GN0	EXCEED LENDING	1	\$557,000.00	14.61%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	9	\$3,254,336.64	85.39%	0	\$0.00	NA												
Total		10	\$3,811,336.64	100%	0	\$0.00	0												
3140L5GP5	QUICKEN LOANS, LLC	45	\$7,185,232.61	100%	0	\$0.00	NA												
Total		45	\$7,185,232.61	100%	0	\$0.00	0												
3140L5GQ3	QUICKEN LOANS, LLC	24	\$6,591,443.89	100%	0	\$0.00	NA												
Total		24	\$6,591,443.89	100%	0	\$0.00	0												
3140L5GR1	QUICKEN LOANS, LLC	56	\$7,700,387.27	100%	0	\$0.00	NA												
Total		56	\$7,700,387.27	100%	0	\$0.00	0												
3140L5GS9	QUICKEN LOANS, LLC	76	\$12,383,599.00	100%	0	\$0.00	NA												
Total		76	\$12,383,599.00	100%	0	\$0.00	0												
3140L5GT7	QUICKEN LOANS, LLC	66	\$12,507,026.37	100%	0	\$0.00	NA												
Total		66	\$12,507,026.37	100%	0	\$0.00	0												
3140L5GU4	QUICKEN LOANS, LLC	25	\$6,416,180.00	100%	0	\$0.00	NA												
Total		25	\$6,416,180.00	100%	0	\$0.00	0												
3140L5GV2	QUICKEN LOANS, LLC	6	\$1,102,872.00	100%	0	\$0.00	NA												
Total		6	\$1,102,872.00	100%	0	\$0.00	0												
3140L5GW0	QUICKEN LOANS, LLC	20	\$3,213,189.24	100%	0	\$0.00	NA												
Total		20	\$3,213,189.24	100%	0	\$0.00	0												
3140L5GX8	QUICKEN LOANS, LLC	16	\$2,656,330.00	100%	0	\$0.00	NA												
Total		16	\$2,656,330.00	100%	0	\$0.00	0												
3140L5GY6	QUICKEN LOANS, LLC	18	\$6,801,408.03	100%	0	\$0.00	NA												
Total		18	\$6,801,408.03	100%	0	\$0.00	0												
3140L5GZ3	QUICKEN LOANS, LLC	90	\$9,056,153.32	100%	0	\$0.00	NA												
Total		90	\$9,056,153.32	100%	0	\$0.00	0												
3140L5H25	QUICKEN LOANS, LLC	28	\$8,069,060.43	100%	0	\$0.00	NA												
Total		28	\$8,069,060.43	100%	0	\$0.00	0												
3140L5H33	QUICKEN LOANS, LLC	112	\$15,454,423.06	100%	0	\$0.00	NA												
Total		112	\$15,454,423.06	100%	0	\$0.00	0												
3140L5H41	QUICKEN LOANS, LLC	71	\$21,075,524.00	100%	0	\$0.00	NA												
Total		71	\$21,075,524.00	100%	0	\$0.00	0												
3140L5H58	QUICKEN LOANS, LLC	91	\$12,346,596.86	100%	0	\$0.00	NA												
Total		91	\$12,346,596.86	100%	0	\$0.00	0												
3140L5H66	QUICKEN LOANS, LLC	71	\$11,501,805.20	100%	0	\$0.00	NA												
Total		71	\$11,501,805.20	100%	0	\$0.00	0												
3140L5H74	QUICKEN LOANS, LLC	31	\$8,953,581.28	100%	0	\$0.00	NA												
Total		31	\$8,953,581.28	100%	0	\$0.00	0												
3140L5H90	QUICKEN LOANS, LLC	9	\$1,248,519.00	100%	0	\$0.00	NA												
Total		9	\$1,248,519.00	100%	0	\$0.00	0												
3140L5HA7	QUICKEN LOANS, LLC	93	\$10,912,315.43	100%	1	\$120,123.42	NA	\$0.00	NA	\$120,123.42	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		93	\$10,912,315.43	100%	1	\$120,123.42	0	\$0.00	1	\$120,123.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HB5	QUICKEN LOANS, LLC	166	\$22,990,225.89	100%	1	\$139,747.40	NA	0	\$0.00	NA	1	\$139,747.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,990,225.89	100%	1	\$139,747.40	0	\$0.00	1	\$139,747.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HD1	QUICKEN LOANS, LLC	39	\$6,363,476.59	100%	1	\$153,535.15	NA	0	\$0.00	NA	1	\$153,535.15	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,363,476.59	100%	1	\$153,535.15	0	\$0.00	1	\$153,535.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HE9	QUICKEN LOANS, LLC	23	\$6,836,255.00	100%	1	\$454,629.28	NA	0	\$0.00	NA	1	\$454,629.28	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,836,255.00	100%	1	\$454,629.28	0	\$0.00	1	\$454,629.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HF6	QUICKEN LOANS, LLC	47	\$5,604,400.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,604,400.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HG4	QUICKEN LOANS, LLC	40	\$4,024,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,024,009.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HH2	QUICKEN LOANS, LLC	40	\$4,730,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,730,384.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HJ8	QUICKEN LOANS, LLC	33	\$4,551,895.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,551,895.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HL3	QUICKEN LOANS, LLC	76	\$5,756,618.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,756,618.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HM1	QUICKEN LOANS, LLC	121	\$12,093,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,093,859.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HN9	QUICKEN LOANS, LLC	71	\$8,331,164.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,331,164.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HP4	QUICKEN LOANS, LLC	87	\$12,055,887.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,055,887.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HQ2	QUICKEN LOANS, LLC	66	\$10,711,810.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,711,810.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HR0	QUICKEN LOANS, LLC	60	\$11,273,636.67	100%	1	\$174,294.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$174,294.99	NA	0	\$0.00	NA
Total		60	\$11,273,636.67	100%	1	\$174,294.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$174,294.99	0	\$0.00	
3140L5HS8	QUICKEN LOANS, LLC	28	\$7,624,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,624,632.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HT6	QUICKEN LOANS, LLC	63	\$4,638,118.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,638,118.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HU3	QUICKEN LOANS, LLC	30	\$4,680,806.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,680,806.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HV1	QUICKEN LOANS, LLC	18	\$4,165,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,165,053.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HW9	QUICKEN LOANS, LLC	39	\$13,787,193.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,787,193.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HX7	QUICKEN LOANS, LLC	295	\$90,947,093.24	100%	2	\$676,320.15	NA	0	\$0.00	NA	1	\$323,553.71	NA	1	\$352,766.44	NA	0	\$0.00	NA
Total		295	\$90,947,093.24	100%	2	\$676,320.15	0	\$0.00	1	\$323,553.71	1	\$352,766.44	0	\$0.00	0	\$0.00	0	\$0.00	
3140L5HY5	QUICKEN LOANS, LLC	186	\$29,835,220.49	100%	3	\$460,224.54	NA	0	\$0.00	NA	2	\$308,740.69	NA	1	\$151,483.85	NA	0	\$0.00	NA
Total		186	\$29,835,220.49	100%	3	\$460,224.54	0	\$0.00	2	\$308,740.69	1	\$151,483.85	0	\$0.00	0	\$0.00	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$219,055.00	13.86%	0	\$0.00	NA												
Total		16	\$1,580,489.00	100%	0	\$0.00													
3140L5KJ4	FREEDOM MORTGAGE CORPORATION	19	\$2,529,673.00	100%	0	\$0.00	NA												
Total		19	\$2,529,673.00	100%	0	\$0.00													
3140L5KK1	FREEDOM MORTGAGE CORPORATION	20	\$3,265,231.00	82.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$323,938.00	8.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$345,165.00	8.78%	0	\$0.00	NA												
Total		24	\$3,934,334.00	100%	0	\$0.00													
3140L5KL9	FREEDOM MORTGAGE CORPORATION	18	\$2,219,190.02	90.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,840.00	4.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,250.00	5.17%	0	\$0.00	NA												
Total		20	\$2,464,280.02	100%	0	\$0.00													
3140L5KM7	FREEDOM MORTGAGE CORPORATION	6	\$1,465,394.00	100%	0	\$0.00	NA												
Total		6	\$1,465,394.00	100%	0	\$0.00													
3140L5KN5	FREEDOM MORTGAGE CORPORATION	13	\$1,406,264.00	94.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$78,790.00	5.31%	0	\$0.00	NA												
Total		14	\$1,485,054.00	100%	0	\$0.00													
3140L5KP0	FREEDOM MORTGAGE CORPORATION	11	\$1,681,587.00	84.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,500.00	8.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,900.00	7.94%	0	\$0.00	NA												
Total		13	\$2,000,987.00	100%	0	\$0.00													
3140L5KQ8	CLEAR 2 CLOSE HOME LOANS CORP	1	\$490,000.00	18.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$2,124,921.72	81.26%	0	\$0.00	NA												
Total		9	\$2,614,921.72	100%	0	\$0.00													
3140L5KR6	FREEDOM MORTGAGE CORPORATION	7	\$905,151.00	85.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	14.38%	0	\$0.00	NA												
Total		8	\$1,057,151.00	100%	0	\$0.00													
3140L5KS4	FREEDOM MORTGAGE CORPORATION	11	\$1,074,808.00	100%	0	\$0.00	NA												
Total		11	\$1,074,808.00	100%	0	\$0.00													
3140L5KT2	FREEDOM MORTGAGE CORPORATION	13	\$1,972,983.17	93.22%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS	1	\$143,500.00	6.78%	0	\$0.00	NA												
Total		14	\$2,116,483.17	100%	0	\$0.00													
3140L5KU9	FREEDOM MORTGAGE CORPORATION	5	\$1,537,206.00	100%	0	\$0.00	NA												
Total		5	\$1,537,206.00	100%	0	\$0.00													
3140L5KV7	FREEDOM MORTGAGE CORPORATION	14	\$1,684,950.00	83.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,607.00	5.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$216,612.00	10.75%	0	\$0.00	NA												
Total		17	\$2,015,169.00	100%	0	\$0.00													
3140L5KW5	FREEDOM MORTGAGE CORPORATION	13	\$3,574,578.00	100%	0	\$0.00	NA												
Total		13	\$3,574,578.00	100%	0	\$0.00													
3140L5KX3	FREEDOM MORTGAGE CORPORATION	6	\$2,316,000.00	100%	0	\$0.00	NA												
Total		6	\$2,316,000.00	100%	0	\$0.00													
3140L5KY1	FREEDOM MORTGAGE CORPORATION	9	\$1,091,233.00	87.07%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$162,000.00	12.93%	0	\$0.00	NA												
Total		10	\$1,253,233.00	100%	0	\$0.00													

	ONY GLO, INC.DBA LOANLOCK, A CORPORATION	1	\$526,709.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.DBA LOANLOCK,A CORPORATION	1	\$528,490.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO,INC.DBA LOANLOCKE, A CORPORATION	1	\$472,078.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$393,747.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,331,420.37	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$69,492,904.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140L5S80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	2	\$630,240.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$302,434.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,204,749.34	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$439,244.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,867,671.29	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$434,436.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$473,179.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$455,831.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,294,484.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABI	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	5	\$2,108,045.47	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$844,112.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$2,361,354.69	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$4,922,315.62	6.45%	1	\$187,153.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$187,153.39	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$656,970.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,180,426.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$430,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,707,754.32	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC .DBA WORLD MORTGAGE GR	1	\$507,708.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA	7	\$2,803,775.15	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR	1	\$469,692.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	9	\$3,661,196.76	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORT	1	\$382,141.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	3	\$1,333,821.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA HMS CAPITAL, A CAL	1	\$452,553.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA HMS CAPITAL,A CALI	1	\$454,185.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN F	1	\$386,306.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.PACIFIC FUNDING GROUP	1	\$442,705.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$507,049.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,188,360.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	4	\$2,250,931.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	10	\$3,969,151.34	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$474,184.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC, A LIMITED LIABILITY COMPANY	10	\$4,242,892.38	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC,A LIMITED LIABILITY COMPANY	1	\$380,332.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,702,296.85	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITT	1	\$336,895.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	6	\$2,024,265.63	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$477,261.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$399,312.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$379,845.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$838,527.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GIO, INC.DBA CAPITALEND HOME LOANS, A CORPORAT	1	\$260,532.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	2	\$816,546.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$494,075.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORA	1	\$407,768.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	7	\$2,197,999.51	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$367,731.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	\$445,461.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$2,305,446.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$312,237.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	\$12,248,407.37	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$315,110.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC.,A CORPORATION	1	\$324,430.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$76,326,993.87	100%	1	\$187,153.39	0	\$0.00	0	\$0.00	1	\$187,153.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L5S98	ATLANTIC UNION BANK, A STATE CHARTERED BANK	2	\$931,152.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$547,268.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,505.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	15	\$7,221,945.75	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$349,399.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC ., A CALIFORNIA CORPORATION	1	\$319,799.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$390,652.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,330,726.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$427,333.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$881,027.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$546,477.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	8	\$4,084,176.10	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$4,590,770.42	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$441,364.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERAL SARVINGS BANK	1	\$751,679.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	\$3,925,477.50	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB,A FEDERAL SAVINGS BANK	1	\$808,579.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$509,047.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$530,950.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$2,219,469.88	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPOR	2	\$1,012,875.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORAT	1	\$344,355.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CAPITAL, A CALIFO	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CA	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA	5	\$2,503,111.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$523,100.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA TWO MORTGAGE GUYS	1	\$547,288.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR	1	\$534,081.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	10	\$4,877,072.91	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTG	1	\$496,646.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTG	1	\$334,425.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	4	\$1,855,023.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SUNSTAR MORTGAGE	2	\$938,733.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA MISSION HOME MOR	1	\$493,844.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	5	\$2,434,842.58	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC.,A CORPORATION	1	\$546,976.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	11	\$5,541,295.53	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	8	\$3,508,029.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION., A CORPORATION	1	\$461,306.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$479,158.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC, A LIMITED LIABILITY COMPANY	9	\$3,888,777.83	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC, ALIMITED LIABILITY COMAPNY	1	\$410,279.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC, ALIMITED LIABILITY COMPANY	1	\$479,140.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US, LLC,A LIMITED LIABILITY COMPANY	1	\$334,374.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$539,033.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABIILITY COMPANY	1	\$467,161.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	13	\$5,622,619.81	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,500.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$542,635.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	6	\$2,497,590.19	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$546,999.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$2,858,369.20	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION	3	\$1,183,138.58	1.07%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$962,849.38	0.87%	0	\$0.00	NA												
	NMSI, INC., CALIFORNIA CORPORATION	1	\$547,225.94	0.5%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$2,322,703.76	2.11%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$980,201.38	0.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	10	\$4,195,932.92	3.8%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$314,411.62	0.29%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$943,041.84	0.85%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$455,626.20	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$503,057.01	0.46%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$810,765.39	0.74%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$440,176.27	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,307.99	0.43%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$420,246.09	0.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	35	\$15,710,001.42	14.27%	0	\$0.00	NA												
Total		235	\$110,299,139.51	100%	0	\$0.00													
3140L5SM9	CITIBANK, N.A.	2	\$1,614,139.73	100%	0	\$0.00	NA												
Total		2	\$1,614,139.73	100%	0	\$0.00													
3140L5SN7	FIFTH THIRD BANK	40	\$14,429,100.15	100%	0	\$0.00	NA												
Total		40	\$14,429,100.15	100%	0	\$0.00													
3140L5SP2	FIFTH THIRD BANK	17	\$1,103,302.30	100%	0	\$0.00	NA												
Total		17	\$1,103,302.30	100%	0	\$0.00													
3140L5SQ0	FIFTH THIRD BANK	43	\$4,168,221.32	100%	0	\$0.00	NA												
Total		43	\$4,168,221.32	100%	0	\$0.00													
3140L5SR8	FIFTH THIRD BANK	10	\$1,172,640.33	100%	0	\$0.00	NA												
Total		10	\$1,172,640.33	100%	0	\$0.00													
3140L5SS6	FIFTH THIRD BANK	34	\$4,674,020.41	100%	0	\$0.00	NA												
Total		34	\$4,674,020.41	100%	0	\$0.00													
3140L5ST4	FIFTH THIRD BANK	18	\$2,935,890.31	100%	0	\$0.00	NA												
Total		18	\$2,935,890.31	100%	0	\$0.00													
3140L5SU1	FIFTH THIRD BANK	20	\$3,770,308.69	100%	0	\$0.00	NA												
Total		20	\$3,770,308.69	100%	0	\$0.00													
3140L5SV9	FIFTH THIRD BANK	17	\$3,569,343.72	100%	0	\$0.00	NA												
Total		17	\$3,569,343.72	100%	0	\$0.00													
3140L5SW7	FIFTH THIRD BANK	10	\$2,368,826.67	100%	0	\$0.00	NA												
Total		10	\$2,368,826.67	100%	0	\$0.00													
3140L5SX5	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,388.35	11.8%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$2,045,261.35	51.65%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,700.84	4.59%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$463,203.76	11.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$425,532.67	10.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$376,628.91	9.51%	0	\$0.00	NA												
Total		14	\$3,959,715.88	100%	0	\$0.00													
3140L5SY3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$419,490.45	2.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$741,211.10	4.22%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$306,461.80	1.74%	0	\$0.00	NA												
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$447,214.61	2.54%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	6	\$2,000,005.54	11.38%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$457,676.12	2.6%	0	\$0.00	NA												

	E MORTGAGE CAPITAL INC	1	\$195,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$188,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$192,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$179,000.00	1.28%	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	\$186,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$183,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$191,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBUS MORTGAGE	1	\$194,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIED LENDING, INC	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	62	\$11,713,890.08	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,959,806.08	100%	0	\$0.00	NA												
3140L6AB0	360 MORTGAGE INC	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	1	\$207,317.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$432,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$201,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	3	\$654,950.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK OAK MORTGAGE LLC	1	\$219,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVE MORTGAGE, INC	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIHOME MORTGAGE, LLC	2	\$424,665.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUINOX LENDING	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEED LENDING	1	\$219,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$427,205.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$220,800.00	0.58%	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	\$211,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$217,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	2	\$446,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$204,350.00	0.53%	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	\$217,280.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	3	\$631,050.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	141	\$30,132,574.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$38,303,241.77	100%	0	\$0.00	NA												
3140L6AC8	ADVANTAGEFIRST LENDING INC	1	\$265,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	4	\$1,518,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION LENDERS INC	1	\$326,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$255,619.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$240,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$928,052.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	2	\$520,189.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	93	\$30,659,068.00	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$34,985,628.65	100%	0	\$0.00	NA												
3140L6AD6	AFFINITY HOME LENDING LLC	1	\$100,000.00	2.33%	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	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$191,725.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$107,200.00	2.5%	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	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEED LENDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	4	\$767,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOUTH MORTGAGE	1	\$181,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$190,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	1	\$176,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$196,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN HOME LOANS, LLC	1	\$191,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE NORTHWEST INC	1	\$196,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING, LLC	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$192,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIED LENDING, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	149	\$28,306,722.74	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$33,434,297.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6AP9	APPROVED MORTGAGE SOURCE, LLC	1	\$254,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$289,765.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE	1	\$380,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$369,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$424,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES INC	1	\$547,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PS FINANCIAL SERVICES, LLC	1	\$294,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$487,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	108	\$35,064,824.19	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$38,427,889.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6AQ7	ALABAMA HOME MORTGAGE LOANS INC	1	\$179,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$199,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$180,509.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT FINANCE	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$182,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$195,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$177,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYLENDINGPAL, INC	1	\$183,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$194,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIGER LOANS	1	\$187,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	122	\$23,131,774.91	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,739,003.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6AR5	CALIFORNIA COASTAL LOANS, INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP FUNDING, INC	1	\$294,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPLUS CORPORATION	1	\$280,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING ARENA LLC	1	\$487,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOYALTY FUNDING INC	1	\$366,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTO HOME LOANS, INC	1	\$270,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$548,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBUS MORTGAGE	1	\$382,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,625.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	100	\$34,012,124.97	90.45%	1	\$234,787.34	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$234,787.34	NA	0	\$0.00	NA	0
	VANMAR LENDING	1	\$398,409.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$37,604,658.97	100%	1	\$234,787.34	0	\$0.00	0	\$0.00	1	\$234,787.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	MILL MORTGAGE, LLC	1	\$120,000.00	1.03%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$121,000.00	1.04%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$120,000.00	1.03%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$119,200.00	1.03%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$122,400.00	1.05%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$122,000.00	1.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$123,943.93	1.07%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE, LLC	79	\$9,324,507.45	80.31%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$116,250.00	1%	0	\$0.00	NA												
	ZEUSLENDING.COM	1	\$117,750.00	1.01%	0	\$0.00	NA												
Total		98	\$11,610,254.38	100%	0	\$0.00													
3140L6AY0	UNITED WHOLESAL MORTGAGE, LLC	80	\$34,784,794.33	100%	0	\$0.00	NA												
Total		80	\$34,784,794.33	100%	0	\$0.00													
3140L6AZ7	CITY CREEK MORTGAGE CORP	2	\$467,200.00	1.57%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$317,000.00	1.07%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$300,000.00	1.01%	0	\$0.00	NA												
	PACIFIC PROPERTY LOANS	1	\$266,000.00	0.9%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$344,000.00	1.16%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$300,000.00	1.01%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	1	\$233,100.00	0.78%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE, LLC	89	\$27,472,622.00	92.5%	0	\$0.00	NA												
Total		97	\$29,699,922.00	100%	0	\$0.00													
3140L6B29	AMERICAN MORTGAGE CORPORATION	1	\$108,000.00	2.91%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$102,800.00	2.77%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$92,000.00	2.47%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE, LLC	34	\$3,414,868.54	91.85%	0	\$0.00	NA												
Total		37	\$3,717,668.54	100%	0	\$0.00													
3140L6B37	AMERICAN MORTGAGE CORPORATION	1	\$127,770.00	1.08%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$134,500.00	1.14%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$145,400.00	1.23%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$143,000.00	1.21%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$146,400.00	1.24%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$133,000.00	1.12%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$138,100.00	1.17%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$288,940.70	2.44%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	4	\$564,333.00	4.77%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$132,700.00	1.12%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE, LLC	71	\$9,868,441.87	83.48%	0	\$0.00	NA												
Total		85	\$11,822,585.57	100%	0	\$0.00													
3140L6B45	ALABAMA HOME MORTGAGE LOANS INC	1	\$159,200.00	0.91%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$163,000.00	0.93%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$329,300.00	1.87%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$164,000.00	0.93%	0	\$0.00	NA												
	EQUIHOME MORTGAGE, LLC	1	\$162,000.00	0.92%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$170,500.00	0.97%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$160,000.00	0.91%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$155,700.00	0.89%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$160,700.00	0.91%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$162,500.00	0.92%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$155,500.00	0.88%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$174,000.00	0.99%	0	\$0.00	NA												
	SHARP LOAN	1	\$166,000.00	0.94%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$154,292.00	0.88%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE, LLC	92	\$14,969,037.27	85.19%	0	\$0.00	NA												
	YES HOME LOANS, INC	1	\$165,600.00	0.96%	0	\$0.00	NA												
Total		108	\$17,571,329.27	100%	0	\$0.00													

	TRIDENT HOME LOANS, LLC	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE PATH LOANS INC	1	\$104,107.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	62	\$6,202,725.17	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,197,028.71	100%	0	\$0.00	NA												
3140L6BK9	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$132,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER STATE LENDING	1	\$146,000.00	0.43%	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	\$138,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$276,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	2	\$289,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$393,313.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	5	\$693,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$530,980.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$280,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILOAN LLC	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$263,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$145,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$145,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$135,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$131,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$135,703.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONTO MORTGAGE LLC	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$141,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$137,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$136,673.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,770.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	200	\$27,947,184.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$34,156,978.25	100%	0	\$0.00	NA												
3140L6BL7	AMERICAN MORTGAGE CORPORATION	1	\$106,260.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$100,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$106,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$102,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$110,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$277,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$88,000.00	1.28%	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	\$85,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$99,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$103,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	51	\$5,083,026.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,866,136.99	100%	0	\$0.00	NA												
3140L6BM5	ALABAMA HOME MORTGAGE LOANS INC	2	\$246,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEFIRE MORTGAGE GROUP	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FINANCE MORTGAGE, LLC	1	\$122,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	3	\$368,999.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	3	\$352,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$112,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HMONG TC MORTGAGE INC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMAGINE HOME LENDING LLC	1	\$115,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING, INC	1	\$125,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF THE SOUTH	1	\$124,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	1	\$123,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICK MORTGAGE CORP	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLIFI MORTGAGE, LLC	1	\$123,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	68	\$8,082,263.00	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,484,762.00	100%	0	\$0.00														
3140L6BN3	HALL FINANCIAL GROUP	3	\$274,450.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$105,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING, LLC	1	\$105,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	24	\$2,397,828.49	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,882,278.49	100%	0	\$0.00														
3140L6BP8	GREAT LAKES HOME MORTGAGE, INC	1	\$112,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$117,250.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	1	\$121,900.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,494,638.86	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,846,038.86	100%	0	\$0.00														
3140L6BQ6	CME LENDING GROUP LLC	1	\$65,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$82,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$63,300.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$78,400.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$50,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLEBANK & TRUST	1	\$65,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	15	\$1,126,503.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,605,403.00	100%	0	\$0.00														
3140L6BR4	ALLIANCE MORTGAGE GROUP	1	\$76,950.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	3	\$220,425.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	21	\$1,475,590.00	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,827,965.00	100%	0	\$0.00														
3140L6BS2	GFL CAPITAL MORTGAGE, INC	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$118,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$124,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOYALTY FUNDING INC	1	\$111,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA LENDING	1	\$122,800.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	23	\$2,741,180.00	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,341,980.00	100%	0	\$0.00														
3140L6BT0	CENTRAL MORTGAGE FUNDING, LLC	1	\$119,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$120,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$120,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICONIC MORTGAGE CORP	1	\$119,204.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$123,165.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	24	\$2,850,280.84	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,451,949.84	100%	0	\$0.00														
3140L6BU7	FIRST CLASS MORTGAGE III INC	1	\$86,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMONWEALTH MORTGAGE CORP	1	\$108,450.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	23	\$2,327,450.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$110,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,732,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6BV5	ALABAMA HOME MORTGAGE LOANS INC	1	\$138,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$132,998.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	2	\$280,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$135,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F.T.FINANCIAL, INC	1	\$137,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE, INC	1	\$143,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$141,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$276,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPLUS CORPORATION	1	\$137,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$127,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$283,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE HOME LOANS LLC	3	\$394,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY 1 LENDING LLC	1	\$133,025.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$140,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCL MORTGAGE, LLC	1	\$129,401.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	87	\$12,071,497.27	78.48%	1	\$140,784.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$140,784.33	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,381,821.83	100%	1	\$140,784.33	0	\$0.00	0	\$0.00	1	\$140,784.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6BW3	ALABAMA HOME MORTGAGE LOANS INC	3	\$505,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$320,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$153,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	4	\$645,475.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$169,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOYALTY FUNDING INC	1	\$155,763.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$172,660.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING, INC	1	\$173,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$173,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICK MORTGAGE CORP	1	\$166,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING, LLC	1	\$155,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBLIME FINANCIAL, LLC	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	143	\$23,420,896.30	87.2%	1	\$158,683.44	NA	0	\$0.00	NA	1	\$158,683.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,857,344.30	100%	1	\$158,683.44	0	\$0.00	1	\$158,683.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6BX1	ALABAMA HOME MORTGAGE LOANS INC	1	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$189,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$380,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STANDARD MORTGAGE	1	\$175,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HMONG TC MORTGAGE INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON UNITED MORTGAGE LLC	1	\$194,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$191,975.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING, INC	2	\$378,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONTO MORTGAGE LLC	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$176,175.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIFIED LENDING, INC	1	\$185,500.00	0.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	122	\$22,957,245.27	86.57%	0	\$0.00	NA												
Total		141	\$26,517,895.27	100%	0	\$0.00													
3140L6BY9	E MORTGAGE CAPITAL INC	1	\$256,000.00	5.46%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$246,000.00	5.24%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$548,250.00	11.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$3,640,848.00	77.61%	0	\$0.00	NA												
Total		15	\$4,691,098.00	100%	0	\$0.00													
3140L6BZ6	UNITED WHOLESALE MORTGAGE, LLC	10	\$3,237,000.00	100%	0	\$0.00	NA												
Total		10	\$3,237,000.00	100%	0	\$0.00													
3140L6C28	UMPQUA BANK	13	\$2,129,048.27	100%	0	\$0.00	NA												
Total		13	\$2,129,048.27	100%	0	\$0.00													
3140L6C36	UMPQUA BANK	73	\$25,566,897.77	100%	0	\$0.00	NA												
Total		73	\$25,566,897.77	100%	0	\$0.00													
3140L6C44	UMPQUA BANK	86	\$31,301,239.73	100%	0	\$0.00	NA												
Total		86	\$31,301,239.73	100%	0	\$0.00													
3140L6C51	UMPQUA BANK	20	\$6,912,353.60	100%	0	\$0.00	NA												
Total		20	\$6,912,353.60	100%	0	\$0.00													
3140L6C69	UMPQUA BANK	8	\$2,209,696.46	100%	0	\$0.00	NA												
Total		8	\$2,209,696.46	100%	0	\$0.00													
3140L6C77	BECKAM FUNDING CORP	1	\$789,371.95	17.69%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,758,300.00	39.41%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$315,000.00	7.06%	0	\$0.00	NA												
	RATE PLUS INC	1	\$473,270.19	10.61%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$249,580.10	5.59%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$366,000.00	8.2%	0	\$0.00	NA												
	Unavailable	1	\$509,614.14	11.44%	0	\$0.00	NA												
Total		11	\$4,461,136.38	100%	0	\$0.00													
3140L6C85	BECKAM FUNDING CORP	2	\$869,000.00	14.29%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE, LLC	1	\$284,000.00	4.67%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,616,000.00	26.57%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$307,493.73	5.06%	0	\$0.00	NA												
	INVICTA MORTGAGE GROUP, INC	1	\$305,000.00	5.02%	0	\$0.00	NA												
	LIONSGATE REAL ESTATE GROUP	1	\$459,276.06	7.55%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$277,072.74	4.56%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$389,000.00	6.4%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$520,000.00	8.55%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$1,054,500.00	17.33%	0	\$0.00	NA												
Total		15	\$6,081,342.53	100%	0	\$0.00													
3140L6C93	BECKAM FUNDING CORP	1	\$190,624.79	9.92%	0	\$0.00	NA												
	BECKAM FUNDING CORP., A CORPORATION	1	\$201,000.00	10.46%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$179,000.00	9.32%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$188,500.00	9.81%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$779,397.00	40.57%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,500.00	8.93%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$211,000.00	10.99%	0	\$0.00	NA												
Total		10	\$1,921,021.79	100%	0	\$0.00													
3140L6CV4	UMPQUA BANK	16	\$1,532,823.45	100%	0	\$0.00	NA												
Total		16	\$1,532,823.45	100%	0	\$0.00													

3140L6L77	PEOPLES DISCOUNT MORTGAGE /DBA PAC	1	\$343,500.00	19.86%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,386,164.92	80.14%	0	\$0.00	NA												
Total		6	\$1,729,664.92	100%	0	\$0.00													
3140L6L85	U.S. BANK N.A	5	\$1,290,674.62	100%	0	\$0.00	NA												
Total		5	\$1,290,674.62	100%	0	\$0.00													
3140L6L93	COMMUNITY CHOICE CREDIT UNION	1	\$65,208.53	3.67%	0	\$0.00	NA												
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	4.27%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$54,752.80	3.08%	0	\$0.00	NA												
	U.S. BANK N.A	24	\$1,583,167.96	88.98%	0	\$0.00	NA												
Total		27	\$1,779,129.29	100%	0	\$0.00													
3140L6LA0	1ST CONSTITUTION BANK	1	\$144,333.22	1.25%	0	\$0.00	NA												
	ADAMS BANK AND TRUST	1	\$144,250.00	1.25%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$134,028.15	1.16%	0	\$0.00	NA												
	BANK MIDWEST	1	\$128,000.24	1.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$137,742.23	1.19%	0	\$0.00	NA												
	BANKIOWA	1	\$145,500.00	1.26%	0	\$0.00	NA												
	BANKVISTA	1	\$140,082.31	1.21%	0	\$0.00	NA												
	BANKVISTA, A CORPORATION	1	\$136,744.10	1.19%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$135,740.60	1.18%	0	\$0.00	NA												
	BORDER BANK	1	\$146,000.00	1.27%	0	\$0.00	NA												
	BRYANT BANK	1	\$148,243.54	1.28%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$147,734.97	1.28%	0	\$0.00	NA												
	CADENCE LENDING GROUP	1	\$142,233.82	1.23%	0	\$0.00	NA												
	CB&S BANK	1	\$133,167.99	1.15%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$134,747.84	1.17%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$285,448.48	2.47%	0	\$0.00	NA												
	COLONY BANK	1	\$130,000.00	1.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP	1	\$148,328.21	1.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	3	\$414,599.27	3.59%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$143,151.43	1.24%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$139,454.21	1.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$134,143.65	1.16%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$133,754.92	1.16%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$144,740.34	1.25%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$293,158.02	2.54%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,760.92	1.11%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$148,727.48	1.29%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$125,365.40	1.09%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	4	\$562,941.77	4.88%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$128,284.93	1.11%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$149,719.82	1.3%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$145,106.45	1.26%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	1	\$135,740.60	1.18%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$139,738.50	1.21%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$131,566.43	1.14%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$132,000.00	1.14%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$149,450.68	1.3%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$137,462.00	1.19%	0	\$0.00	NA												
	KIRKPATRICK BANK	2	\$268,142.76	2.32%	0	\$0.00	NA												
	LPMC, LLC	1	\$132,751.57	1.15%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA												
	MIDWEST BANK	4	\$544,493.66	4.72%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$147,617.90	1.28%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$144,000.00	1.25%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$140,000.00	1.21%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$125,859.48	1.09%	0	\$0.00	NA												
	PINNACLE BANK	1	\$148,216.76	1.28%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$142,122.68	1.23%	0	\$0.00	NA												

Total			149	\$51,400,175.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140L6LM4	BANKFIRST FINANCIAL SERVICES	1	\$117,272.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$77,434.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$128,561.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	2	\$309,646.40	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$49,230.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$456,665.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$71,478.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$54,952.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$251,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	78	\$12,245,430.69	87.14%	1	\$362,339.54	NA	0	\$0.00	NA	1	\$362,339.54	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$95,295.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,052,967.56	100%	1	\$362,339.54	0	\$0.00	1	\$362,339.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LN2	BANCFIRST	1	\$159,280.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$158,285.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$153,307.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	84	\$13,498,408.60	94.45%	2	\$271,761.45	NA	2	\$271,761.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$150,779.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,291,062.58	100%	2	\$271,761.45	2	\$271,761.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LP7	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$198,200.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$198,200.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$199,098.33	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	64	\$11,970,787.24	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,758,785.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LQ5	FIRST NATIONAL BANK OF PULASKI	1	\$132,414.30	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$133,268.43	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	56	\$7,595,543.01	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,861,225.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LR3	COLUMBIA STATE BANK	1	\$210,838.30	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$201,092.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	42	\$8,876,656.27	95.57%	1	\$201,257.94	NA	1	\$201,257.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,288,586.67	100%	1	\$201,257.94	1	\$201,257.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LS1	MARQUETTE BANK	1	\$218,961.16	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$209,027.70	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	24	\$5,062,826.09	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$222,934.79	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,713,749.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LT9	COLONY BANK	1	\$165,231.41	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$159,749.53	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$158,207.72	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$162,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$2,445,477.89	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,090,666.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LU6	HAWAIIAN FINANCIAL FEDERAL CREDIT U	2	\$397,059.22	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$2,305,356.66	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,702,415.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6LV4	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$107,984.98	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPTION FINANCIAL, LLC	1	\$93,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON BANK	2	\$192,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$311,640.19	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$93,816.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$105,390.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$109,413.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$89,663.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$95,374.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTBANK	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	2	\$192,960.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$85,804.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$109,579.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	3	\$311,870.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$102,174.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	67	\$6,504,183.07	39.89%	4	\$397,900.47	NA	1	\$107,264.89	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$290,635.58	NA	0
	UNION SQUARE CREDIT UNION	2	\$202,371.64	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$89,394.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	3	\$295,355.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$99,633.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,304,323.57	100%	4	\$397,900.47		1	\$107,264.89		0	\$0.00		0	\$0.00		3	\$290,635.58		0
3140L6MS0	ADAMS BANK AND TRUST	2	\$408,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$204,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 3	1	\$220,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$218,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$214,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$207,802.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE LENDING GROUP	1	\$204,137.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE LENDING GROUP, INC	1	\$215,603.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	3	\$632,806.40	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF EDMOND	1	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,418.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$207,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$446,706.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ECLIPSE BANK, INC	1	\$207,575.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,630.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$205,631.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$204,573.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$216,345.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$204,625.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$219,065.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$206,336.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$214,097.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$211,995.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON BANK	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$206,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,884.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$222,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$215,122.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,065.00	0.63%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$223,100.00	0.69%	0	\$0.00	NA												
	STARION BANK	1	\$206,500.00	0.64%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$420,270.00	1.29%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$221,000.00	0.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$406,418.35	1.25%	0	\$0.00	NA												
	U.S. BANK N.A	99	\$21,020,126.99	64.74%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$215,340.00	0.66%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$221,160.00	0.68%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$224,264.07	0.69%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$206,500.00	0.64%	0	\$0.00	NA												
Total		153	\$32,469,022.45	100%	0	\$0.00													
3140L6MT8	TRUIST BANK	6	\$2,089,300.00	100%	0	\$0.00	NA												
Total		6	\$2,089,300.00	100%	0	\$0.00													
3140L6MU5	TRUIST BANK	50	\$6,692,210.62	100%	0	\$0.00	NA												
Total		50	\$6,692,210.62	100%	0	\$0.00													
3140L6MV3	CITY STATE BANK	1	\$150,735.28	2.33%	0	\$0.00	NA												
	TRUIST BANK	39	\$6,305,696.73	97.67%	0	\$0.00	NA												
Total		40	\$6,456,432.01	100%	0	\$0.00													
3140L6MW1	TRUIST BANK	132	\$49,088,485.05	100%	0	\$0.00	NA												
Total		132	\$49,088,485.05	100%	0	\$0.00													
3140L6MX9	STRONG HOME MORTGAGE, LLC	1	\$395,003.95	2.35%	0	\$0.00	NA												
	TRUIST BANK	46	\$16,399,029.12	97.65%	0	\$0.00	NA												
Total		47	\$16,794,033.07	100%	0	\$0.00													
3140L6MY7	FCB BANKS	2	\$433,984.18	3.77%	0	\$0.00	NA												
	TRUIST BANK	52	\$11,082,169.28	96.23%	0	\$0.00	NA												
Total		54	\$11,516,153.46	100%	0	\$0.00													
3140L6MZ4	CITY STATE BANK	1	\$223,967.14	2.3%	0	\$0.00	NA												
	TRUIST BANK	40	\$9,529,623.42	97.7%	0	\$0.00	NA												
Total		41	\$9,753,590.56	100%	0	\$0.00													
3140L6NA8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,889,356.19	100%	0	\$0.00	NA												
Total		17	\$5,889,356.19	100%	0	\$0.00													
3140L6NB6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,151,500.00	100%	0	\$0.00	NA												
Total		10	\$3,151,500.00	100%	0	\$0.00													
3140L6NC4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,185,155.00	100%	0	\$0.00	NA												
Total		12	\$4,185,155.00	100%	0	\$0.00													
3140L6ND2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,519,430.00	100%	0	\$0.00	NA												
Total		4	\$2,519,430.00	100%	0	\$0.00													
3140L6NF7	FIRSTBANK	12	\$4,382,724.53	100%	0	\$0.00	NA												
Total		12	\$4,382,724.53	100%	0	\$0.00													
3140L6NG5	FFIRSTBANK	1	\$119,049.71	9.59%	0	\$0.00	NA												
	FIRSTBANK	9	\$1,122,186.88	90.41%	0	\$0.00	NA												
Total		10	\$1,241,236.59	100%	0	\$0.00													
3140L6NH3	FIRSTBANK	9	\$1,676,426.09	100%	0	\$0.00	NA												
Total		9	\$1,676,426.09	100%	0	\$0.00													
3140L6NJ9	COVANTAGE CREDIT UNION	2	\$226,098.56	15.33%	0	\$0.00	NA												

3140L6PH1	PNC BANK, N.A	5	\$1,171,041.39	100%	0	\$0.00	NA												
Total		5	\$1,171,041.39	100%	0	\$0.00													
3140L6PJ7	PNC BANK, N.A	16	\$2,598,534.77	100%	0	\$0.00	NA												
Total		16	\$2,598,534.77	100%	0	\$0.00													
3140L6PK4	PNC BANK, N.A	10	\$1,575,732.86	100%	0	\$0.00	NA												
Total		10	\$1,575,732.86	100%	0	\$0.00													
3140L6PL2	PNC BANK, N.A	75	\$24,361,122.36	100%	0	\$0.00	NA												
Total		75	\$24,361,122.36	100%	0	\$0.00													
3140L6PM0	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,994.55	100%	0	\$0.00	NA												
Total		1	\$91,994.55	100%	0	\$0.00													
3140L6PN8	FIRST HORIZON BANK	1	\$165,548.76	100%	0	\$0.00	NA												
Total		1	\$165,548.76	100%	0	\$0.00													
3140L6PP3	TRUIST BANK	3	\$1,191,380.00	100%	0	\$0.00	NA												
Total		3	\$1,191,380.00	100%	0	\$0.00													
3140L6PQ1	TIAA BANK	11	\$1,496,656.62	100%	0	\$0.00	NA												
Total		11	\$1,496,656.62	100%	0	\$0.00													
3140L6PR9	TIAA BANK	10	\$1,404,963.97	100%	0	\$0.00	NA												
Total		10	\$1,404,963.97	100%	0	\$0.00													
3140L6PS7	TIAA BANK	9	\$1,477,312.79	100%	0	\$0.00	NA												
Total		9	\$1,477,312.79	100%	0	\$0.00													
3140L6PT5	TIAA BANK	6	\$1,090,272.65	100%	0	\$0.00	NA												
Total		6	\$1,090,272.65	100%	0	\$0.00													
3140L6PU2	TIAA BANK	9	\$1,747,873.76	100%	0	\$0.00	NA												
Total		9	\$1,747,873.76	100%	0	\$0.00													
3140L6PV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,009,066.60	100%	0	\$0.00	NA												
Total		8	\$1,009,066.60	100%	0	\$0.00													
3140L6PW8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,679,470.00	100%	0	\$0.00	NA												
Total		10	\$1,679,470.00	100%	0	\$0.00													
3140L6PX6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,637,156.96	100%	0	\$0.00	NA												
Total		14	\$2,637,156.96	100%	0	\$0.00													
3140L6PY4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$4,155,250.00	100%	0	\$0.00	NA												
Total		11	\$4,155,250.00	100%	0	\$0.00													
3140L6PZ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,626,189.11	100%	0	\$0.00	NA												
Total		10	\$3,626,189.11	100%	0	\$0.00													
3140L6Q23	QUICKEN LOANS, LLC	54	\$6,303,019.41	100%	0	\$0.00	NA												
Total		54	\$6,303,019.41	100%	0	\$0.00													
3140L6Q31	QUICKEN LOANS, LLC	41	\$11,761,720.76	100%	0	\$0.00	NA												
Total		41	\$11,761,720.76	100%	0	\$0.00													
3140L6Q49	QUICKEN LOANS, LLC	50	\$15,221,138.24	100%	0	\$0.00	NA												
Total		50	\$15,221,138.24	100%	0	\$0.00													

3140L6QR8	QUICKEN LOANS, LLC	128	\$12,630,283.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,630,283.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QS6	QUICKEN LOANS, LLC	140	\$18,721,243.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,721,243.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QT4	QUICKEN LOANS, LLC	89	\$14,367,483.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,367,483.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QU1	QUICKEN LOANS, LLC	35	\$11,343,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,343,455.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QV9	QUICKEN LOANS, LLC	68	\$6,720,784.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,720,784.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QW7	QUICKEN LOANS, LLC	44	\$5,203,383.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,203,383.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QX5	QUICKEN LOANS, LLC	18	\$3,123,869.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,123,869.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QY3	QUICKEN LOANS, LLC	57	\$19,898,143.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$19,898,143.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QZ0	QUICKEN LOANS, LLC	67	\$6,727,054.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,727,054.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R22	QUICKEN LOANS, LLC	59	\$9,548,236.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,548,236.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R30	ONE STOP ENTERPRISES INC	1	\$224,948.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	92	\$27,744,612.23	99.2%	1	\$195,015.65	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$195,015.65	NA	0	\$0.00	NA
Total		93	\$27,969,560.64	100%	1	\$195,015.65	0	\$0.00	0	\$0.00	0	\$0.00	1	\$195,015.65	0	\$0.00	0	\$0.00	0
3140L6R48	QUICKEN LOANS, LLC	23	\$9,101,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$9,101,902.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R55	QUICKEN LOANS, LLC	24	\$7,613,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,613,111.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R63	QUICKEN LOANS, LLC	79	\$5,822,526.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,822,526.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R71	QUICKEN LOANS, LLC	59	\$13,495,721.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,495,721.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R89	QUICKEN LOANS, LLC	20	\$5,328,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,328,109.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6R97	QUICKEN LOANS, LLC	98	\$9,716,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,716,955.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6RA4	QUICKEN LOANS, LLC	65	\$6,458,649.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,458,649.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6RB2	QUICKEN LOANS, LLC	47	\$5,633,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,633,169.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6RC0	QUICKEN LOANS, LLC	56	\$7,739,220.24	100%	1	\$147,181.68	NA	0	\$0.00	NA	1	\$147,181.68	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,739,220.24	100%	1	\$147,181.68	0	\$0.00	1	\$147,181.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$111,862.00	56.76%	0	\$0.00	NA												
Total		2	\$197,062.36	100%	0	\$0.00													
3140L6XQ2	CALIBER HOME LOANS, INC	20	\$1,176,345.28	100%	0	\$0.00	NA												
Total		20	\$1,176,345.28	100%	0	\$0.00													
3140L6XR0	AMERICAN ADVISORS GROUP	1	\$174,679.92	1%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$162,000.00	0.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	87	\$14,126,238.06	80.6%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$163,125.35	0.93%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$174,081.02	0.99%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$482,578.84	2.75%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$163,706.31	0.93%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$156,413.39	0.89%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$174,480.28	1%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$320,500.00	1.83%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$157,500.00	0.9%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$167,699.15	0.96%	0	\$0.00	NA												
	NEIGHBORS BANK	1	\$150,405.00	0.86%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$161,216.88	0.92%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$152,439.71	0.87%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$154,750.00	0.88%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$333,096.46	1.9%	0	\$0.00	NA												
	TOWNEBANK	1	\$152,400.94	0.87%	0	\$0.00	NA												
Total		108	\$17,527,311.31	100%	0	\$0.00													
3140L6XS8	CALIBER HOME LOANS, INC	146	\$31,154,266.87	88.6%	0	\$0.00	NA												
	CONSTANT INVESTMENTS, INC	1	\$211,000.00	0.6%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	2	\$423,200.00	1.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$642,494.40	1.83%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$212,626.59	0.6%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$208,892.91	0.59%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$224,597.08	0.64%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	2	\$431,860.00	1.23%	0	\$0.00	NA												
	MJW FINANCIAL LLC	3	\$617,429.53	1.76%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$210,123.05	0.6%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$208,638.26	0.59%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$205,460.66	0.58%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$412,276.32	1.18%	0	\$0.00	NA												
Total		165	\$35,162,865.67	100%	0	\$0.00													
3140L6XT6	CALIBER HOME LOANS, INC	2	\$751,041.28	55.38%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$304,454.42	22.45%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$300,700.00	22.17%	0	\$0.00	NA												
Total		4	\$1,356,195.70	100%	0	\$0.00													
3140L6XU3	CALIBER HOME LOANS, INC	14	\$4,382,702.65	93.6%	0	\$0.00	NA												
	KEARNY BANK	1	\$299,476.31	6.4%	0	\$0.00	NA												
Total		15	\$4,682,178.96	100%	0	\$0.00													
3140L6XV1	1ST FINANCIAL, INC	1	\$548,250.00	3.67%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	32	\$12,326,619.95	82.47%	0	\$0.00	NA												
	CAPITAL CITY BANK	4	\$1,177,074.37	7.87%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	2	\$644,242.26	4.31%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$251,185.71	1.68%	0	\$0.00	NA												
Total		40	\$14,947,372.29	100%	0	\$0.00													
3140L6XW9	1ST CONSTITUTION BANK	2	\$358,131.30	1.03%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	2	\$356,178.42	1.02%	0	\$0.00	NA												
	AHL FUNDING	1	\$189,333.02	0.54%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$175,750.00	0.51%	0	\$0.00	NA												

	FARMERS BANK & TRUST COMPANY	1	\$146,525.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$150,000.00	1.86%	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	\$143,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$144,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$126,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,070,014.89	100%	0	\$0.00	0												
3140L6Y32	CALIBER HOME LOANS, INC	57	\$9,275,826.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,750.00	1.66%	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	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$158,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$172,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$163,930.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$159,856.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,252,472.00	100%	0	\$0.00	0												
3140L6Y40	BROADWAY NATIONAL BANK	1	\$176,780.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	51	\$9,672,178.00	86.88%	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	2	\$360,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$553,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$193,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,133,408.00	100%	0	\$0.00	0												
3140L6Y57	CALIBER HOME LOANS, INC	35	\$7,462,161.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	2	\$418,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,102,161.00	100%	0	\$0.00	0												
3140L6Y65	AMRES CORPORATION	1	\$435,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	27	\$9,090,300.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,525,300.00	100%	0	\$0.00	0												
3140L6Y73	AMRES CORPORATION	1	\$245,410.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$4,909,952.00	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$548,250.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,703,612.00	100%	0	\$0.00	0												
3140L6Y81	CALIBER HOME LOANS, INC	20	\$1,968,328.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$105,600.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,073,928.00	100%	0	\$0.00	0												
3140L6Y99	CALIBER HOME LOANS, INC	21	\$2,485,567.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$119,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$112,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,717,067.00	100%	0	\$0.00	0												
3140L6YA6	CALIBER HOME LOANS, INC	12	\$1,392,530.00	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$124,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$121,065.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$111,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,095.00	100%	0	\$0.00	0												
3140L6YB4	CALIBER HOME LOANS, INC	29	\$4,004,131.00	82.88%	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	3	\$411,150.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,831,281.00	100%	0	\$0.00	0												
3140L6YC2	1ST CONSTITUTION BANK	1	\$174,205.60	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MOMENTUM BANK	1	\$154,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$2,975,170.00	62.78%	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	5	\$803,587.15	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$312,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$163,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$157,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,738,962.75	100%	0	\$0.00	0												
3140L6YD0	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	2.94%	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	\$195,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	26	\$4,897,200.00	71.89%	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	3	\$554,732.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$396,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$183,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$200,000.00	2.94%	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	\$185,815.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,812,247.00	100%	0	\$0.00	0												
3140L6YF5	CALIBER HOME LOANS, INC	13	\$1,309,892.00	72.05%	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	\$104,055.06	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$101,988.27	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$104,036.24	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$88,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,817,971.57	100%	0	\$0.00	0												
3140L6YG3	CALIBER HOME LOANS, INC	8	\$963,580.00	80.37%	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	\$112,342.79	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,198,922.79	100%	0	\$0.00	0												
3140L6YJ7	CALIBER HOME LOANS, INC	3	\$1,371,200.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$395,753.15	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,766,953.15	100%	0	\$0.00	0												
3140L6YK4	CALIBER HOME LOANS, INC	35	\$13,118,826.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	1.68%	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	\$281,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$273,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$228,299.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REX HOME LOANS, LLC	1	\$370,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK	1	\$371,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$14,892,825.07	100%	0	\$0.00	0												
3140L6YL2	CALIBER HOME LOANS, INC	159	\$59,121,074.00	97.98%	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	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK	1	\$548,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$60,342,324.00	100%	0	\$0.00	0												
3140L6YM0	ACRE MORTGAGE & FINANCIAL, INC	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$138,225.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$134,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$128,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	58	\$8,118,930.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$147,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$420,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$148,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$128,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONTOUR MORTGAGE CORPORATION	1	\$118,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$355,500.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,450.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL LLC	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY HOME LENDING, INC	1	\$119,425.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,367,070.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6YV0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$379,800.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$5,676,300.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$425,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$6,481,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6YW8	CALIBER HOME LOANS, INC	3	\$1,806,838.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,806,838.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6YX6	CALIBER HOME LOANS, INC	45	\$16,672,130.00	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$1,079,355.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$366,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$361,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSSER BANK DBA AFFILIATED BANK	1	\$479,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$232,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$543,150.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$19,734,385.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6YY4	AMCAP MORTGAGE, LTD	1	\$515,020.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$387,650.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	65	\$24,344,253.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$467,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$472,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$451,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$453,720.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$27,324,043.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6YZ1	CALIBER HOME LOANS, INC	54	\$17,491,149.00	100%	1	\$509,589.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$509,589.00	NA	0	\$0.00	NA	0
Total		54	\$17,491,149.00	100%	1	\$509,589.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$509,589.00	0	\$0.00	0	\$0.00
3140L6ZA5	ASSOCIATED MORTGAGE BANKERS, INC	1	\$386,650.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$773,250.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$842,500.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$460,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$255,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$527,250.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$506,250.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALFI HOME FUNDING CORP	1	\$548,250.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,299,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6ZB3	CALIBER HOME LOANS, INC	9	\$5,466,212.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,466,212.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6ZC1	CALIBER HOME LOANS, INC	10	\$3,183,025.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$276,130.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,459,155.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6ZD9	AMERICAN ADVISORS GROUP	1	\$450,300.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$4,573,097.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,023,397.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L6ZF4	CALIBER HOME LOANS, INC	12	\$1,615,999.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$135,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE ELMO BANK	1	\$200,000.00	0.79%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$184,336.66	0.73%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$176,500.00	0.7%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$180,200.00	0.71%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	2	\$370,600.00	1.47%	0	\$0.00	NA												
	ST. FIN CORP	2	\$371,200.00	1.47%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$193,500.00	0.77%	0	\$0.00	NA												
	THE FIDELITY BANK	1	\$195,000.00	0.77%	0	\$0.00	NA												
	TOWNEBANK	3	\$558,870.00	2.23%	0	\$0.00	NA												
Total		135	\$25,208,624.84	100%	0	\$0.00													
3140L6ZW7	ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,800.00	0.77%	0	\$0.00	NA												
	BEACH MORTGAGE, INC	1	\$224,605.55	0.79%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	119	\$25,495,078.99	90.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$211,478.61	0.75%	0	\$0.00	NA												
	DUNDEE BANK	1	\$224,000.00	0.79%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$406,500.00	1.44%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$225,000.00	0.8%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$439,600.00	1.56%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$203,878.00	0.72%	0	\$0.00	NA												
	MORTGAGE NOW, INC	2	\$411,800.00	1.46%	0	\$0.00	NA												
	TOWNEBANK	1	\$204,632.90	0.72%	0	\$0.00	NA												
Total		132	\$28,264,374.05	100%	0	\$0.00													
3140L6ZX5	CALIBER HOME LOANS, INC	5	\$1,520,000.00	68.98%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$683,500.00	31.02%	0	\$0.00	NA												
Total		6	\$2,203,500.00	100%	0	\$0.00													
3140L76J6	AMERICAN BANK AND TRUST COMPANY NA	1	\$151,076.98	29.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$135,556.82	26.22%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,446.58	44.56%	0	\$0.00	NA												
Total		3	\$517,080.38	100%	0	\$0.00													
3140L7AA0	FREEDOM MORTGAGE CORPORATION	10	\$3,930,110.00	100%	0	\$0.00	NA												
Total		10	\$3,930,110.00	100%	0	\$0.00													
3140L7AB8	FREEDOM MORTGAGE CORPORATION	11	\$1,290,982.00	83.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,500.00	7.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$138,394.00	8.93%	0	\$0.00	NA												
Total		14	\$1,550,876.00	100%	0	\$0.00													
3140L7AC6	FREEDOM MORTGAGE CORPORATION	7	\$2,129,118.00	100%	0	\$0.00	NA												
Total		7	\$2,129,118.00	100%	0	\$0.00													
3140L7AD4	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$142,600.00	7.85%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$1,417,571.00	78.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,000.00	7.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,280.00	6.63%	0	\$0.00	NA												
Total		15	\$1,815,451.00	100%	0	\$0.00													
3140L7AE2	FREEDOM MORTGAGE CORPORATION	3	\$1,017,500.00	100%	0	\$0.00	NA												
Total		3	\$1,017,500.00	100%	0	\$0.00													
3140L7AF9	FREEDOM MORTGAGE CORPORATION	12	\$1,144,759.00	76.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,750.00	8.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,780.00	7.44%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$113,500.00	7.61%	0	\$0.00	NA												
Total		15	\$1,489,789.00	100%	0	\$0.00													
3140L7AG7	AFFINITY MORTGAGE, LLC	1	\$164,465.00	7.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,511,394.00	70.88%	0	\$0.00	NA												

	PRYSMA LENDING GROUP LLC	1	\$200,000.00	6.55%	0	\$0.00	NA												
	US MORTGAGES	1	\$193,000.00	6.33%	0	\$0.00	NA												
Total		16	\$3,052,646.41	100%	0	\$0.00													
3140L7UR1	BRIDGEVIEW MORTGAGE CORP	1	\$509,105.93	17.31%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$905,250.00	30.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$600,700.00	20.42%	0	\$0.00	NA												
	QUONTIC BANK	1	\$495,000.00	16.83%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$431,397.00	14.66%	0	\$0.00	NA												
Total		7	\$2,941,452.93	100%	0	\$0.00													
3140L7US9	NATIONSTARMORTGAGE	45	\$16,286,696.08	100%	0	\$0.00	NA												
Total		45	\$16,286,696.08	100%	0	\$0.00													
3140L7UT7	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$138,500.00	4.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,707,324.00	95.13%	0	\$0.00	NA												
Total		22	\$2,845,824.00	100%	0	\$0.00													
3140L7UU4	NATIONSTARMORTGAGE	11	\$1,972,980.00	84.75%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	1	\$194,000.00	8.33%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$161,000.00	6.92%	0	\$0.00	NA												
Total		13	\$2,327,980.00	100%	0	\$0.00													
3140L7UV2	NATIONSTARMORTGAGE	6	\$2,206,874.00	100%	0	\$0.00	NA												
Total		6	\$2,206,874.00	100%	0	\$0.00													
3140L7UW0	COLUMBUS CAPITAL LENDING	2	\$694,800.00	26%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$273,600.00	10.24%	0	\$0.00	NA												
	KLOZE	1	\$577,500.00	21.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,126,191.00	42.15%	0	\$0.00	NA												
Total		8	\$2,672,091.00	100%	0	\$0.00													
3140L7UX8	AURORA FINANCIAL LLC	1	\$366,000.00	5.31%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$323,000.00	4.68%	0	\$0.00	NA												
	GOOGAIN INC	2	\$1,425,451.00	20.66%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$300,993.61	4.36%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	3	\$1,109,900.00	16.09%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$214,700.00	3.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,530,889.00	36.69%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES	1	\$377,000.00	5.46%	0	\$0.00	NA												
	SECURE ONE CAPITAL	1	\$251,000.00	3.64%	0	\$0.00	NA												
Total		19	\$6,898,933.61	100%	0	\$0.00													
3140L7UY6	NATIONSTARMORTGAGE	63	\$19,371,842.07	100%	0	\$0.00	NA												
Total		63	\$19,371,842.07	100%	0	\$0.00													
3140L7W24	TIAA BANK	18	\$3,763,324.86	100%	0	\$0.00	NA												
Total		18	\$3,763,324.86	100%	0	\$0.00													
3140L7W32	TIAA BANK	6	\$1,199,281.05	100%	0	\$0.00	NA												
Total		6	\$1,199,281.05	100%	0	\$0.00													
3140L7W40	TIAA BANK	26	\$8,495,893.59	100%	0	\$0.00	NA												
Total		26	\$8,495,893.59	100%	0	\$0.00													
3140L7W57	TIAA BANK	18	\$6,229,929.37	100%	0	\$0.00	NA												
Total		18	\$6,229,929.37	100%	0	\$0.00													
3140L7W65	TIAA BANK	4	\$1,783,422.72	100%	0	\$0.00	NA												
Total		4	\$1,783,422.72	100%	0	\$0.00													

3140LBJC8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,475,000.00	100%	0	\$0.00	0												
3140LBJF1	NEWMARK KNIGHT FRANK	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
3140LBJK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,565,000.00	100%	0	\$0.00	0												
3140LBJN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,242,000.00	100%	0	\$0.00	0												
3140LBK51	LUMENT CAPITAL	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3140LBK77	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,425,000.00	100%	0	\$0.00	0												
3140LBK93	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$10,223,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$10,223,000.00	100%	0	\$0.00	0												
3140LBKR3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,377,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,377,000.00	100%	0	\$0.00	0												
3140LBKS1	GREYSTONE SERVICING COMPANY LLC	1	\$10,616,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,616,000.00	100%	0	\$0.00	0												
3140LBL35	JPMORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140LBL43	Unavailable	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,360,000.00	100%	0	\$0.00	0												
3140LBL50	WELLS FARGO BANK, N.A	1	\$788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$788,000.00	100%	0	\$0.00	0												
3140LBLA9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,825,000.00	100%	0	\$0.00	0												
3140LBLB7	KEYBANK NATIONAL ASSOCIATION	1	\$1,943,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,943,000.00	100%	0	\$0.00	0												
3140LBLE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,850,000.00	100%	0	\$0.00	0												
3140LBLE5	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$18,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$18,299,000.00	100%	0	\$0.00	0												
3140LBLE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,850,000.00	100%	0	\$0.00	0												
3140LBLE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,825,000.00	100%	0	\$0.00	0												
3140LBLE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,375,000.00	100%	0	\$0.00	0												
3140LBLE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,325,000.00	100%	0	\$0.00	0												
3140LBLE0	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,980,000.00	100%	0	\$0.00	0												
3140LBLE1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBMJ9	LUMENT CAPITAL	1	\$2,043,000.00	100%	0	\$0.00	NA												
Total		1	\$2,043,000.00	100%	0	\$0.00	NA												
3140LBMK6	Unavailable	1	\$17,141,000.00	100%	0	\$0.00	NA												
Total		1	\$17,141,000.00	100%	0	\$0.00	NA												
3140LBML4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3140LBMM2	Unavailable	3	\$51,623,000.00	100%	0	\$0.00	NA												
Total		3	\$51,623,000.00	100%	0	\$0.00	NA												
3140LBMP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3140LBMQ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
3140LBMR1	WELLS FARGO BANK, N.A	1	\$35,100,000.00	100%	0	\$0.00	NA												
Total		1	\$35,100,000.00	100%	0	\$0.00	NA												
3140LBMS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,808,000.00	100%	0	\$0.00	NA												
Total		1	\$13,808,000.00	100%	0	\$0.00	NA												
3140LBMT7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,045,000.00	100%	0	\$0.00	NA												
Total		1	\$20,045,000.00	100%	0	\$0.00	NA												
3140LBMU4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,041,000.00	100%	0	\$0.00	NA												
Total		1	\$32,041,000.00	100%	0	\$0.00	NA												
3140LBMV2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,951,000.00	100%	0	\$0.00	NA												
Total		1	\$4,951,000.00	100%	0	\$0.00	NA												
3140LBMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,851,000.00	100%	0	\$0.00	NA												
Total		1	\$3,851,000.00	100%	0	\$0.00	NA												
3140LBMX8	WALKER & DUNLOP, LLC	1	\$6,010,000.00	100%	0	\$0.00	NA												
Total		1	\$6,010,000.00	100%	0	\$0.00	NA												
3140LBMY6	COLLIERS MORTGAGE LLC	1	\$19,914,000.00	100%	0	\$0.00	NA												
Total		1	\$19,914,000.00	100%	0	\$0.00	NA												
3140LBMZ3	GREYSTONE SERVICING COMPANY LLC	1	\$8,287,000.00	100%	0	\$0.00	NA												
Total		1	\$8,287,000.00	100%	0	\$0.00	NA												
3140LBN25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00	NA												
3140LBN33	M & T REALTY CAPITAL CORPORATION	1	\$62,000,000.00	100%	0	\$0.00	NA												
Total		1	\$62,000,000.00	100%	0	\$0.00	NA												
3140LBN41	HOMESTREET BANK	1	\$21,391,400.00	100%	0	\$0.00	NA												
Total		1	\$21,391,400.00	100%	0	\$0.00	NA												
3140LBN58	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00	NA												
3140LBN66	NEWMARK KNIGHT FRANK	1	\$1,739,000.00	100%	0	\$0.00	NA												
Total		1	\$1,739,000.00	100%	0	\$0.00	NA												

3140LBN74	GREYSTONE SERVICING COMPANY LLC	1	\$1,481,000.00	100%	0	\$0.00	NA												
Total		1	\$1,481,000.00	100%	0	\$0.00													
3140LBN82	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$15,047,000.00	100%	0	\$0.00	NA												
Total		2	\$15,047,000.00	100%	0	\$0.00													
3140LBN90	GREYSTONE SERVICING COMPANY LLC	1	\$14,745,000.00	100%	0	\$0.00	NA												
Total		1	\$14,745,000.00	100%	0	\$0.00													
3140LBNB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA												
Total		1	\$2,650,000.00	100%	0	\$0.00													
3140LBNB3	LUMENT CAPITAL	1	\$7,150,000.00	100%	0	\$0.00	NA												
Total		1	\$7,150,000.00	100%	0	\$0.00													
3140LBND1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,016,000.00	100%	0	\$0.00	NA												
Total		1	\$4,016,000.00	100%	0	\$0.00													
3140LBNE9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
Total		1	\$9,200,000.00	100%	0	\$0.00													
3140LBNF6	Unavailable	1	\$31,238,000.00	100%	0	\$0.00	NA												
Total		1	\$31,238,000.00	100%	0	\$0.00													
3140LBNG4	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,669,000.00	100%	0	\$0.00	NA												
Total		1	\$73,669,000.00	100%	0	\$0.00													
3140LBNH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$66,365,000.00	100%	0	\$0.00	NA												
Total		1	\$66,365,000.00	100%	0	\$0.00													
3140LBNJ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00	NA												
Total		1	\$39,000,000.00	100%	0	\$0.00													
3140LBNL3	GREYSTONE SERVICING COMPANY LLC	1	\$3,592,000.00	100%	0	\$0.00	NA												
Total		1	\$3,592,000.00	100%	0	\$0.00													
3140LBNM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,944,000.00	100%	0	\$0.00	NA												
Total		1	\$4,944,000.00	100%	0	\$0.00													
3140LBNN9	GREYSTONE SERVICING COMPANY LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3140LBNP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,014,000.00	100%	0	\$0.00	NA												
Total		1	\$1,014,000.00	100%	0	\$0.00													
3140LBNQ2	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00													
3140LBNR0	COLLIERS MORTGAGE LLC	1	\$7,168,000.00	100%	0	\$0.00	NA												
Total		1	\$7,168,000.00	100%	0	\$0.00													
3140LBNB8	GREYSTONE SERVICING COMPANY LLC	1	\$8,516,250.00	100%	0	\$0.00	NA												
Total		1	\$8,516,250.00	100%	0	\$0.00													
3140LBNB6	GREYSTONE SERVICING COMPANY LLC	1	\$23,630,000.00	100%	0	\$0.00	NA												
Total		1	\$23,630,000.00	100%	0	\$0.00													
3140LBNB3	WALKER & DUNLOP, LLC	1	\$19,012,000.00	100%	0	\$0.00	NA												
Total		1	\$19,012,000.00	100%	0	\$0.00													
3140LBNB1	PNC BANK, NATIONAL ASSOCIATION	1	\$74,532,000.00	100%	0	\$0.00	NA												

3140LBQA4	CPC MORTGAGE COMPANY LLC	1	\$2,860,000.00	100%	0	\$0.00	NA												
Total		1	\$2,860,000.00	100%	0	\$0.00													
3140LBQB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,296,000.00	100%	0	\$0.00	NA												
Total		1	\$2,296,000.00	100%	0	\$0.00													
3140LBQC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,295,000.00	100%	0	\$0.00	NA												
Total		1	\$9,295,000.00	100%	0	\$0.00													
3140LBQD8	Unavailable	1	\$17,436,000.00	100%	0	\$0.00	NA												
Total		1	\$17,436,000.00	100%	0	\$0.00													
3140LBQE6	WALKER & DUNLOP, LLC	1	\$13,455,000.00	100%	0	\$0.00	NA												
Total		1	\$13,455,000.00	100%	0	\$0.00													
3140LBQF3	WELLS FARGO BANK, N.A	1	\$6,007,000.00	100%	0	\$0.00	NA												
Total		1	\$6,007,000.00	100%	0	\$0.00													
3140LBQG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													
3140LBQH9	WALKER & DUNLOP, LLC	1	\$14,755,000.00	100%	0	\$0.00	NA												
Total		1	\$14,755,000.00	100%	0	\$0.00													
3140LBQJ5	KEYBANK NATIONAL ASSOCIATION	1	\$4,715,000.00	100%	0	\$0.00	NA												
Total		1	\$4,715,000.00	100%	0	\$0.00													
3140LBQK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,725,000.00	100%	0	\$0.00	NA												
Total		1	\$21,725,000.00	100%	0	\$0.00													
3140LBQM8	KEYBANK NATIONAL ASSOCIATION	1	\$14,010,000.00	100%	0	\$0.00	NA												
Total		1	\$14,010,000.00	100%	0	\$0.00													
3140LBQP1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$33,076,000.00	100%	0	\$0.00	NA												
Total		1	\$33,076,000.00	100%	0	\$0.00													
3140LBQQ9	LUMENT CAPITAL	1	\$20,761,000.00	100%	0	\$0.00	NA												
Total		1	\$20,761,000.00	100%	0	\$0.00													
3140LBQR7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,380,000.00	100%	0	\$0.00	NA												
Total		1	\$1,380,000.00	100%	0	\$0.00													
3140LBQS5	LUMENT CAPITAL	1	\$1,380,000.00	100%	0	\$0.00	NA												
Total		1	\$1,380,000.00	100%	0	\$0.00													
3140LBQT3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3140LBQU0	GREYSTONE SERVICING COMPANY LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
3140LBQV8	WALKER & DUNLOP, LLC	1	\$9,054,000.00	100%	0	\$0.00	NA												
Total		1	\$9,054,000.00	100%	0	\$0.00													
3140LBQW6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,705,000.00	100%	0	\$0.00	NA												
Total		1	\$3,705,000.00	100%	0	\$0.00													
3140LBQX4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA												
Total		1	\$10,725,000.00	100%	0	\$0.00													
3140LBQZ9	WALKER & DUNLOP, LLC	1	\$11,180,000.00	100%	0	\$0.00	NA												

3140BSG9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,781,000.00	100%	0	\$0.00	NA												
Total		1	\$1,781,000.00	100%	0	\$0.00													
3140BSH7	KEYBANK NATIONAL ASSOCIATION	1	\$5,304,000.00	100%	0	\$0.00	NA												
Total		1	\$5,304,000.00	100%	0	\$0.00													
3140BSJ3	KEYBANK NATIONAL ASSOCIATION	1	\$3,626,000.00	100%	0	\$0.00	NA												
Total		1	\$3,626,000.00	100%	0	\$0.00													
3140BSK0	KEYBANK NATIONAL ASSOCIATION	1	\$2,782,000.00	100%	0	\$0.00	NA												
Total		1	\$2,782,000.00	100%	0	\$0.00													
3140BSL8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,001,000.00	100%	0	\$0.00	NA												
Total		1	\$6,001,000.00	100%	0	\$0.00													
3140BSM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3140BSN4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
3140BSP9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,696,000.00	100%	0	\$0.00	NA												
Total		1	\$6,696,000.00	100%	0	\$0.00													
3140BSQ7	NEWMARK KNIGHT FRANK	1	\$6,592,000.00	100%	0	\$0.00	NA												
Total		1	\$6,592,000.00	100%	0	\$0.00													
3140BSR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,669,000.00	100%	0	\$0.00	NA												
Total		1	\$12,669,000.00	100%	0	\$0.00													
3140BSS3	NEWMARK KNIGHT FRANK	1	\$26,505,000.00	100%	0	\$0.00	NA												
Total		1	\$26,505,000.00	100%	0	\$0.00													
3140BSV6	PNC BANK, NATIONAL ASSOCIATION	1	\$10,086,000.00	100%	0	\$0.00	NA												
Total		1	\$10,086,000.00	100%	0	\$0.00													
3140BSW4	GREYSTONE SERVICING COMPANY LLC	1	\$1,134,000.00	100%	0	\$0.00	NA												
Total		1	\$1,134,000.00	100%	0	\$0.00													
3140BSX2	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,014,000.00	100%	0	\$0.00	NA												
Total		1	\$6,014,000.00	100%	0	\$0.00													
3140BSY0	GREYSTONE SERVICING COMPANY LLC	1	\$1,031,000.00	100%	0	\$0.00	NA												
Total		1	\$1,031,000.00	100%	0	\$0.00													
3140BSZ7	GREYSTONE SERVICING COMPANY LLC	1	\$19,800,000.00	100%	0	\$0.00	NA												
Total		1	\$19,800,000.00	100%	0	\$0.00													
3140BT29	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3140BT37	GREYSTONE SERVICING COMPANY LLC	1	\$7,636,000.00	100%	0	\$0.00	NA												
Total		1	\$7,636,000.00	100%	0	\$0.00													
3140BT45	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3140BT52	GREYSTONE SERVICING COMPANY LLC	1	\$2,665,000.00	100%	0	\$0.00	NA												
Total		1	\$2,665,000.00	100%	0	\$0.00													
3140BT60	GREYSTONE SERVICING COMPANY LLC	1	\$2,486,000.00	100%	0	\$0.00	NA												

3140LBUP6	JPMORGAN CHASE BANK, NA	1	\$2,745,000.00	100%	0	\$0.00	NA												
Total		1	\$2,745,000.00	100%	0	\$0.00													
3140LBUQ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	7	\$184,231,000.00	100%	0	\$0.00	NA												
Total		7	\$184,231,000.00	100%	0	\$0.00													
3140LBUS0	KEYBANK NATIONAL ASSOCIATION	5	\$23,474,000.00	100%	0	\$0.00	NA												
Total		5	\$23,474,000.00	100%	0	\$0.00													
3140LBUT8	KEYBANK NATIONAL ASSOCIATION	2	\$4,426,000.00	100%	0	\$0.00	NA												
Total		2	\$4,426,000.00	100%	0	\$0.00													
3140LBUU5	KEYBANK NATIONAL ASSOCIATION	2	\$5,138,000.00	100%	0	\$0.00	NA												
Total		2	\$5,138,000.00	100%	0	\$0.00													
3140LBUV3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3140LBUW1	COLLIERS MORTGAGE LLC	1	\$13,025,000.00	100%	0	\$0.00	NA												
Total		1	\$13,025,000.00	100%	0	\$0.00													
3140LBUZ4	LUMENT CAPITAL	1	\$11,410,000.00	100%	0	\$0.00	NA												
Total		1	\$11,410,000.00	100%	0	\$0.00													
3140LBV34	Unavailable	1	\$130,476,000.00	100%	0	\$0.00	NA												
Total		1	\$130,476,000.00	100%	0	\$0.00													
3140LBV42	NEWMARK KNIGHT FRANK	1	\$15,595,000.00	100%	0	\$0.00	NA												
Total		1	\$15,595,000.00	100%	0	\$0.00													
3140LBV59	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,277,000.00	100%	0	\$0.00	NA												
Total		1	\$31,277,000.00	100%	0	\$0.00													
3140LBV67	LUMENT CAPITAL	1	\$2,486,000.00	100%	0	\$0.00	NA												
Total		1	\$2,486,000.00	100%	0	\$0.00													
3140LBV75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,624,000.00	100%	0	\$0.00	NA												
Total		1	\$12,624,000.00	100%	0	\$0.00													
3140LBV83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,415,000.00	100%	0	\$0.00	NA												
Total		1	\$38,415,000.00	100%	0	\$0.00													
3140LBV91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00													
3140LBVA8	LUMENT CAPITAL	1	\$3,948,000.00	100%	0	\$0.00	NA												
Total		1	\$3,948,000.00	100%	0	\$0.00													
3140LBVB6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140LBVC4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,420,000.00	100%	0	\$0.00	NA												
Total		1	\$9,420,000.00	100%	0	\$0.00													
3140LBVE0	WALKER & DUNLOP, LLC	1	\$16,154,000.00	100%	0	\$0.00	NA												
Total		1	\$16,154,000.00	100%	0	\$0.00													
3140LBVH3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3140LBVJ9	GREYSTONE SERVICING COMPANY LLC	1	\$24,750,000.00	100%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	1	\$116,185.18	1.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,909.07	1.16%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,756.21	1.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$113,000.00	1.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.19%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	7	\$839,306.66	8.71%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$244,196.24	2.54%	0	\$0.00	NA	0												
BAY BANK	1	\$120,500.00	1.25%	0	\$0.00	NA	0												
BORDER BANK - GREENBUSH	1	\$114,625.19	1.19%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$116,500.00	1.21%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$118,309.69	1.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,120.00	1.28%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$112,000.00	1.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$113,030.41	1.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	2	\$238,201.21	2.47%	0	\$0.00	NA	0												
COUNTY BANK	1	\$121,208.97	1.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$234,361.94	2.43%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$119,608.90	1.23%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$115,626.98	1.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$123,396.51	1.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,608.90	1.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$112,610.60	1.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$115,621.93	1.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$119,700.00	1.24%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$118,500.00	1.23%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$111,639.84	1.16%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$116,229.95	1.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$121,846.51	1.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$119,608.90	1.24%	0	\$0.00	NA	0												
GENERATIONS BANK	1	\$118,617.34	1.23%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$111,286.11	1.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$120,500.00	1.25%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$120,605.64	1.25%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$115,000.00	1.19%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$112,779.30	1.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$352,786.71	3.66%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$116,500.00	1.21%	0	\$0.00	NA	0												
HOMEBANK	1	\$116,380.47	1.21%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$120,605.64	1.25%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$119,608.90	1.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$119,608.90	1.24%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$118,730.66	1.23%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$113,550.00	1.18%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$233,880.26	2.43%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$118,750.00	1.23%	0	\$0.00	NA	0												
PS BANK	1	\$119,614.12	1.24%	0	\$0.00	NA	0												
ROYAL BANK	2	\$235,474.17	2.45%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,608.90	1.24%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$120,610.90	1.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$243,463.39	2.53%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$114,131.80	1.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$110,076.21	1.14%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$113,628.45	1.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$232,270.00	2.41%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$111,389.33	1.16%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$122,599.12	1.27%	0	\$0.00	NA	0												
WALL FINANCIAL INC	1	\$116,733.32	1.21%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	1	\$109,246.57	1.13%	0	\$0.00	NA	0												
WOLF RIVER COMMUNITY BANK	1	\$118,617.34	1.23%	0	\$0.00	NA	0												

CITIZENS & NORTHERN BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$86,624.29	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$92,700.94	0.33%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$88,644.20	0.31%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$103,964.60	0.37%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$209,324.70	0.73%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$193,799.33	0.68%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$106,660.53	0.37%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,694.51	0.33%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$105,659.13	0.37%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$92,405.90	0.32%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$109,653.83	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$89,341.78	0.31%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$94,200.19	0.33%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$104,263.64	0.37%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$102,372.57	0.36%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$104,500.00	0.37%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,182.51	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,311.12	0.37%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$89,500.00	0.31%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP LLC	1	\$105,663.70	0.37%	0	\$0.00	NA	0												
FAHE, INC	1	\$86,000.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$298,771.77	1.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,688.54	0.34%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$93,701.77	0.33%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$96,688.07	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$185,656.07	0.65%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$104,666.88	0.37%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$206,912.62	0.73%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$101,500.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$88,717.64	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$85,700.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$107,158.63	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$105,979.37	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,089.84	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,171.64	0.36%	0	\$0.00	NA	0												
FIRST HARRISON BANK	1	\$94,694.51	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$91,165.77	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,676.39	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$89,125.00	0.31%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$95,691.29	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$102,300.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$185,705.22	0.65%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$391,355.58	1.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$201,660.53	0.71%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$97,186.46	0.34%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$103,665.57	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$109,646.28	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$86,819.91	0.3%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$87,720.81	0.31%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	2	\$200,776.72	0.7%	0	\$0.00	NA	0												
GMFS, LLC	1	\$106,655.92	0.37%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$305,357.96	1.07%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$107,657.36	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	4	\$382,153.96	1.34%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	1	\$103,171.64	0.36%	0	\$0.00	NA	0												

BAY EQUITY LLC	6	\$1,265,830.00	0.5%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.09%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$210,130.97	0.08%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	9	\$1,938,085.30	0.77%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$407,970.00	0.16%	0	\$0.00	NA												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,435.04	0.08%	0	\$0.00	NA												
BOND MORTGAGE LLC	1	\$217,126.76	0.09%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$440,000.00	0.17%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,894.12	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$216,500.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,736,080.11	0.69%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,050,330.97	0.42%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA												
C&R MORTGAGE CORPORATION	1	\$207,650.65	0.08%	0	\$0.00	NA												
C&T MORTGAGE, INC	1	\$205,200.00	0.08%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$219,211.17	0.09%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	6	\$1,262,221.33	0.5%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,293,675.00	0.51%	0	\$0.00	NA												
CARROLLTON BANK	3	\$627,465.93	0.25%	0	\$0.00	NA												
CASON HOME LOANS	1	\$211,000.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$420,960.00	0.17%	0	\$0.00	NA												
CATLIN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$209,639.63	0.08%	0	\$0.00	NA												
CENTERBANK	1	\$200,900.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRICITY CREDIT UNION	1	\$211,121.26	0.08%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$215,415.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
CHARTER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	6	\$1,294,700.00	0.51%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$426,392.09	0.17%	0	\$0.00	NA												
CIRCLE FEDERAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$219,438.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$1,070,976.25	0.43%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$208,315.29	0.08%	0	\$0.00	NA												
CIVISTA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$211,643.92	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$214,900.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,697,205.00	0.67%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$840,960.00	0.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$209,750.00	0.08%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	5	\$1,059,000.00	0.42%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,800.00	0.09%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$856,653.16	0.34%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$202,145.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK	2	\$438,160.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$428,000.00	0.17%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS NA	1	\$204,000.00	0.08%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$208,633.60	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$871,536.61	0.35%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$208,625.74	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.08%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	35	\$7,443,266.41	2.96%	0	\$0.00	NA												

	SWBC MORTGAGE CORPORATION	33	\$7,052,724.92	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY HOME MORTGAGE, LLC	1	\$209,553.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$209,395.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	5	\$1,081,556.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$202,644.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA, MISSISSIPPI, THE STATE OF MISISSIPPI CORPORATION	1	\$203,298.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$424,650.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$209,278.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$216,719.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$419,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE RATE KINGS MORTGAGE LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$1,291,680.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$222,617.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$637,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,181,921.81	1.27%	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	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,615.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$215,221.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$213,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,745.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$626,571.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$433,979.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V .I.P. MORTGAGE, INC	1	\$201,880.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$446,534.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$861,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$426,342.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,614.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$638,978.72	0.26%	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	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$410,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$419,594.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$202,145.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,269,708.23	0.51%	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	5	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	6	\$1,276,797.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,634.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,175	\$250,431,529.61	100%	3	\$645,006.93	1	\$208,363.20	0	\$0.00	0	\$0.00	2	\$436,643.73	0	\$0.00				
3140QH77	1ST SECURITY BANK OF WASHINGTON	1	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$5,985,577.19	2.36%	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	\$321,947.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$1,515,603.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$419,985.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$260,792.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$260,293.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$603,527.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,149,400.23	0.46%	0	\$0.00	NA												
	Unavailable	1	\$354,176.02	0.15%	0	\$0.00	NA												
Total		670	\$251,616,075.82	100%	0	\$0.00													
3140QHM93	1ST CAPITAL MORTGAGE LLC	1	\$390,798.93	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,584,454.95	0.63%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$946,000.00	0.38%	0	\$0.00	NA												
	AHL FUNDING	1	\$349,897.50	0.14%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$527,433.55	0.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$1,058,950.00	0.42%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$337,261.05	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,650.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$478,759.06	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$481,145.94	0.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$1,010,807.79	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,531.77	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,542.50	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$3,755,972.35	1.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,264.10	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA												
	AMERIS BANK	1	\$546,920.62	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	34	\$13,137,021.09	5.26%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$631,750.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$376,923.81	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	2	\$738,550.00	0.3%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$323,000.00	0.13%	0	\$0.00	NA												
	BANK OF CHARLES TOWN	1	\$306,450.24	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$397,317.02	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$460,750.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$845,000.00	0.34%	0	\$0.00	NA												
	BBVA USA	1	\$274,497.02	0.11%	0	\$0.00	NA												
	BELL BANK	3	\$904,694.18	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,396.94	0.14%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	25	\$10,548,572.27	4.22%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$288,504.06	0.12%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,330.26	0.15%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,397,350.62	0.96%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$5,048,093.41	2.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$1,627,075.07	0.65%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$359,000.00	0.14%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	3	\$1,115,926.96	0.45%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$287,700.00	0.12%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$315,841.95	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$753,250.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$971,511.55	0.39%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	3	\$1,095,434.80	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	5	\$2,290,970.00	0.92%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$526,325.68	0.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$304,500.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,414,491.00	0.57%	0	\$0.00	NA												

ADVISORS MORTGAGE GROUP, LLC	1	\$194,397.89	0.27%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	1	\$182,434.94	0.25%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$179,742.66	0.25%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$383,840.03	0.53%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST COMPANY, INC	1	\$182,427.22	0.25%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	2	\$385,566.14	0.53%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$183,734.11	0.25%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$193,201.59	0.27%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$196,403.85	0.27%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$196,114.39	0.27%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	7	\$1,337,291.63	1.85%	0	\$0.00	NA	0												
ARC HOME LLC	1	\$181,430.34	0.25%	0	\$0.00	NA	0												
ARVEST BANK	2	\$368,780.00	0.51%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,784.86	1.03%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,589.87	0.51%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$183,390.83	0.25%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$187,419.50	0.26%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$182,224.00	0.25%	0	\$0.00	NA	0												
BANK OF NEW HAMPSHIRE	1	\$194,175.39	0.27%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$179,444.20	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$554,459.09	0.77%	0	\$0.00	NA	0												
BELL BANK	3	\$544,233.71	0.75%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	4	\$741,924.56	1.02%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$381,389.34	0.53%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$198,763.42	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$195,394.79	0.27%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,924.13	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,586.43	0.53%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$952,541.59	1.32%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$188,700.00	0.26%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$186,921.04	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,299,210.40	1.79%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$186,080.74	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$199,374.00	0.28%	0	\$0.00	NA	0												
CHESAPEAKE BANK AND TRUST COMPANY	1	\$189,413.32	0.26%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$189,413.32	0.26%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$195,394.79	0.27%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$178,237.94	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$193,400.97	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$767,314.84	1.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$380,180.53	0.53%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$184,229.38	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$194,650.00	0.27%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$188,416.41	0.26%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$178,441.96	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$195,200.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,491,250.96	2.06%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$372,392.78	0.51%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$178,439.73	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$179,444.20	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,382.45	0.28%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,441.12	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.27%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$190,809.00	0.26%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,840.44	0.26%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$742,063.80	1.03%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$187,170.27	0.26%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$190,310.54	0.26%	0	\$0.00	NA	0												

	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$239,625.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$46,046,647.24	100%	1	\$105,095.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$105,095.24	0	\$0.00	0	\$0.00
3140QHMH5	ACADEMY MORTGAGE CORPORATION	3	\$413,560.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$124,830.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,973.07	0.15%	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	\$143,549.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$141,567.47	0.16%	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	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,564.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$404,772.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$285,773.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$126,990.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$141,596.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$403,078.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,015.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,570.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$704,383.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$136,670.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$398,030.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$147,742.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,899.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,732.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$269,847.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$677,837.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$415,456.91	0.46%	1	\$143,586.42	NA	0	\$0.00	NA	1	\$143,586.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$139,567.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$132,095.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$552,852.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,543.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$412,239.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$149,530.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,609.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,455.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$276,692.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$131,603.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$138,625.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	3	\$410,063.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,068.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,526.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$144,540.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,126.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$131,906.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$267,420.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$139,567.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$258,668.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$260,956.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$540,693.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$265,178.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,579.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,059.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,684.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,502.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$267,303.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$132,600.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$540,564.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$145,561.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$240,933.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$235,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$115,157.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$121,295.54	1.22%	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	\$116,323.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BAN AND TRUST COMPANY	1	\$111,812.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,145.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,180.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ARKANSAS CHARTERED BANK	1	\$114,049.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK	1	\$114,345.09	1.15%	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, CORP	1	\$123,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$234,435.83	2.35%	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	\$115,919.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$337,780.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,293.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$116,667.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	2	\$237,964.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$244,634.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,083.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$123,133.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,756.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$237,299.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$120,283.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$111,930.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$124,278.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$122,236.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$237,966.22	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$114,673.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$348,845.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$118,652.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,458.59	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$115,574.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$352,321.16	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$118,150.00	1.19%	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	\$109,659.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$111,668.07	1.12%	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	\$110,152.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,814.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$113,974.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$119,658.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$118,437.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,433.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$111,333.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,641.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$231,649.47	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,956,589.37	100%	0	\$0.00	NA												
3140QHMP7	ACADEMY MORTGAGE CORPORATION	2	\$272,621.93	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$130,816.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$147,133.56	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	\$144,162.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$149,567.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$275,151.20	1.7%	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	\$145,834.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$280,857.47	1.73%	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	\$277,708.16	1.71%	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	\$124,297.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$128,971.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	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	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,205.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,544.20	0.09%	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	\$146,863.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK, INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$145,330.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$403,136.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$129,404.00	0.09%	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	7	\$963,306.81	0.64%	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	5	\$699,563.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$145,560.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,350.00	0.1%	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	\$135,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$950,317.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$135,700.00	0.09%	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	4	\$544,192.14	0.36%	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	\$141,000.00	0.09%	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	\$135,077.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$268,511.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$707,968.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$135,778.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$132,975.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$268,353.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$139,345.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$139,046.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,084	\$149,917,859.41	100%	0	\$0.00	0												
3140QHN50	1ST SECURITY BANK OF WASHINGTON	2	\$381,203.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$179,166.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$766,763.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$177,665.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$181,819.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$389,423.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,486.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$182,072.27	0.18%	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	\$175,441.18	0.17%	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	\$181,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$915,493.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,126,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,474,954.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$764,837.89	0.76%	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	\$179,763.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,293,587.01	1.29%	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	\$179,166.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$187,138.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$176,053.16	0.18%	1	\$165,357.19	NA	0	\$0.00	NA	1	\$165,357.19	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$193,092.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$182,890.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INTERCOASTAL MORTGAGE, LLC	1	\$199,064.83	0.2%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$370,604.57	0.37%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$385,073.99	0.38%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$188,900.10	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$184,151.86	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$184,134.96	0.18%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,153,474.05	1.15%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$559,906.09	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$194,088.20	0.19%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$179,166.59	0.18%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$199,083.09	0.2%	0	\$0.00	NA	0												
LOANSNAP HOLDING	1	\$191,543.14	0.19%	0	\$0.00	NA	0												
LOANSNAP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$186,082.28	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,921.22	0.19%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$199,073.99	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$198,178.16	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$176,172.37	0.18%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$179,300.00	0.18%	0	\$0.00	NA	0												
MILEND, INC	1	\$199,083.09	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$199,064.83	0.2%	0	\$0.00	NA	0												
MORRIS BANK	1	\$199,073.99	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$369,963.39	0.37%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$195,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$391,456.15	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$543,921.01	0.54%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$199,064.83	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$1,119,234.25	1.12%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$189,120.29	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$570,276.78	0.57%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$178,668.91	0.18%	0	\$0.00	NA	0												
NBKC BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$548,154.46	0.55%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$554,403.88	0.55%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	2	\$378,223.18	0.38%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$186,580.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$175,193.12	0.17%	0	\$0.00	NA	0												
NEXBANK	1	\$185,824.77	0.19%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$175,100.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$178,179.37	0.18%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,752.79	0.2%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$174,316.72	0.17%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
OCMBC, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$379,829.96	0.38%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	\$1,123,088.20	1.12%	0	\$0.00	NA	0												

	UNITED FIDELITY FUNDING CORP	1	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$185,147.27	0.18%	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	2	\$370,230.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$184,969.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$186,839.48	0.19%	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	\$179,158.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$183,645.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$188,631.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION LENDING, LLC	1	\$185,482.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,838.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$195,847.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,228.52	0.19%	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	7	\$1,299,600.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,175.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$100,280,189.16	100%	2	\$352,318.00	0	\$0.00	1	\$165,357.19	1	\$186,960.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHN68	OFLAT BRANCH MORTGAGE, INC	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$839,090.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$150,186.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	2	\$338,781.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$159,278.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	6	\$993,695.00	0.5%	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	\$159,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$150,001.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORT	1	\$152,465.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$167,810.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,475.00	0.08%	1	\$157,398.11	NA	0	\$0.00	NA	1	\$157,398.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$321,310.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$315,821.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$492,404.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	24	\$3,888,613.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$808,499.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	24	\$3,945,102.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,327,755.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$166,747.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	6	\$976,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$667,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,296,585.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$670,395.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,728.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$333,713.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TCF NATIONAL BANK	2	\$434,093.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$208,962.00	0.12%	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	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$201,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	4	\$843,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$410,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,718,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$444,564.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$207,627.53	0.12%	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	3	\$642,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$202,636.48	0.12%	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	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$409,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$642,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MUTUAL HOME LOANS INC	1	\$214,623.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$415,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$207,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$431,182.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$419,644.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$209,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$655,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$212,626.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$421,774.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$432,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$414,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		823	\$175,586,411.64	100%	3	\$643,518.52	1	\$216,913.53	1	\$213,688.84	0	\$0.00	1	\$212,916.15	0	\$0.00				
3140QHN92	1ST SECURITY BANK OF WASHINGTON	1	\$389,344.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,914,122.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$467,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$527,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,453,660.00	0.58%	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	2	\$669,349.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$555,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$1,115,393.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$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	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$983,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$395,334.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,457,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$715,395.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$6,496,975.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

INTELLILOAN, INC	6	\$2,293,566.93	1.01%	0	\$0.00	NA	0												
INTERCAP LENDING INC	4	\$1,207,943.97	0.53%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$395,000.00	0.17%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$399,252.84	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,618,000.00	0.71%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$1,107,510.00	0.49%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$499,739.53	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$339,300.00	0.15%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$444,846.96	0.2%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$595,884.88	0.26%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$369,636.89	0.16%	0	\$0.00	NA	0												
LOANUNITED.COM, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$269,031.89	0.12%	0	\$0.00	NA	0												
LOW VA RATES, LLC	1	\$323,268.05	0.14%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$360,800.00	0.16%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$883,429.21	0.39%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$673,739.19	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$389,500.00	0.17%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$959,030.80	0.42%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$416,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$292,550.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$334,374.26	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$742,600.00	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$367,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,600.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,952,200.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$296,859.73	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$934,482.86	0.41%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$335,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS, INC	1	\$401,494.90	0.18%	0	\$0.00	NA	0												
NBH BANK	1	\$509,486.01	0.22%	0	\$0.00	NA	0												
NBKC BANK	2	\$902,000.00	0.4%	0	\$0.00	NA	0												
NEAT CAPITAL INC	1	\$277,800.33	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$513,600.00	0.23%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,596,837.77	0.7%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$527,092.38	0.23%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$889,806.08	0.39%	0	\$0.00	NA	0												
NJ LENDERS CORP	6	\$2,401,275.16	1.06%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$478,000.00	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$351,390.76	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$272,823.88	0.12%	0	\$0.00	NA	0												
OCMBC, INC	3	\$1,619,950.24	0.71%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,000.00	0.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$1,595,500.00	0.7%	0	\$0.00	NA	0												
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$284,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0												
PG & ASSOCIATES INC	1	\$404,290.00	0.18%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$415,238.33	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$297,500.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,185,150.00	0.52%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	6	\$2,063,640.62	0.91%	0	\$0.00	NA	0												
PLATINUM M.G. HOLDINGS, LLC	1	\$531,047.33	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$1,589,500.00	0.7%	0	\$0.00	NA	0												

NATIONS DIRECT MORTGAGE, LLC	3	\$413,377.22	0.17%	1	\$126,722.48	NA	0	\$0.00	NA	1	\$126,722.48	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$787,365.59	0.33%	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	\$143,190.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	1	\$139,324.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	8	\$1,069,769.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$141,139.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	10	\$1,362,977.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	\$800,803.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$267,530.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWREZ LLC	27	\$3,696,934.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$136,708.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$138,000.00	0.06%	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	3	\$428,611.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	10	\$1,361,230.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$145,283.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS CREDIT UNION	1	\$140,106.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$424,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,493.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,897.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	4	\$554,180.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	2	\$281,043.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$284,505.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$416,301.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$132,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	5	\$685,014.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$139,759.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	4	\$556,815.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$135,761.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	1	\$143,465.68	0.06%	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	\$143,752.89	0.06%	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 ALTERRA HOME LOANS	3	\$408,837.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BANK	1	\$141,648.24	0.06%	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	29	\$4,056,459.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$142,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$425,148.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS UNITED FINANCIAL, LLC	1	\$137,503.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$130,302.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PILOT GROVE SAVINGS BANK	2	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	6	\$817,697.59	0.34%	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	\$127,555.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	7	\$989,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$1,104,450.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMER MORTGAGE RESOURCES, LLC	1	\$129,772.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK	1	\$147,940.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$141,506.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$436,881.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$536,183.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$714,144.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$147,241.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PULTE MORTGAGE LLC	1	\$136,075.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$144,476.02	0.06%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	3	\$424,095.86	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$132,300.00	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$267,178.33	0.11%	0	\$0.00	NA	0												
REAL CONSULTANTS MORTGAGE AND REAL ESTAS	1	\$133,769.65	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$413,987.08	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$561,200.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	6	\$823,923.27	0.35%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$284,000.00	0.12%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$832,831.89	0.35%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$144,576.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$147,644.20	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$403,252.13	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$425,579.47	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$389,360.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	21	\$2,842,082.80	1.2%	0	\$0.00	NA	0												
S&T BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$140,253.69	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$149,742.59	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
SECURITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,473.43	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$286,650.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	2	\$265,069.67	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,745.59	0.12%	0	\$0.00	NA	0												
SFMC, LP	3	\$436,761.05	0.18%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$144,745.81	0.06%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$283,800.00	0.12%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$138,766.54	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$972,078.01	0.41%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$280,536.65	0.12%	0	\$0.00	NA	0												
SOLON STATE BANK - TIFFIN	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$558,662.68	0.24%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$277,033.53	0.12%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,250.00	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$273,600.00	0.12%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$131,546.39	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$296,334.50	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$137,513.61	0.06%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$429,913.10	0.18%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$274,472.97	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$428,748.06	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$137,200.00	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$423,705.21	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,100,065.05	0.46%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$147,750.00	0.06%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$714,223.66	0.3%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$427,825.00	0.18%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$146,726.01	0.06%	0	\$0.00	NA	0												

	UNITED FEDERAL CREDIT UNION	4	\$555,274.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,024.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$127,785.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,763.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$711,592.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,242.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$563,384.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$291,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MUTUAL HOME LOANS INC	1	\$146,742.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$551,082.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$143,269.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$132,776.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$580,482.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$136,265.76	0.06%	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	\$140,159.07	0.06%	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	\$130,445.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$423,361.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$128,005.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$127,281.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,558.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$932,955.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$148,944.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$297,293.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$425,019.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$843,479.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	2	\$293,423.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	4	\$527,692.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$280,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$718,557.90	0.3%	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	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$296,753.10	0.12%	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	4	\$556,030.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,712	\$237,450,381.58	100%	1	\$126,722.48	0	\$0.00	1	\$126,722.48	0	\$0.00								
3140QHNE1	1ST SOURCE BANK	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,321,630.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$152,493.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$154,739.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$161,222.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$319,208.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$168,223.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$340,838.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$653,600.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$510,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION	1	\$173,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$155,901.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$158,727.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	1	\$161,179.74	NA	1	\$161,179.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,984.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY INC A STATE BANK	1	\$167,723.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$649,219.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$160,224.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESBANCO BANK, INC	1	\$161,199.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$160,723.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$159,038.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	3	\$499,355.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTEX GROUP LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZILLOW HOME LOANS, LLC	2	\$327,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		879	\$143,112,249.25	100%	4	\$636,909.28			2	\$324,909.32		0	\$0.00		0	\$0.00		2	\$311,999.96	0	\$0.00
3140QHNFB	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$232,109.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AAXY L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$771,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACG FUNDING, INC	1	\$249,570.99	0.09%	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	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK	1	\$386,576.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$309,068.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$684,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,504.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,372,630.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,570.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$785,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	16	\$5,980,283.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMPLIFY CREDIT UNION	1	\$250,508.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC	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	0	
	ARK MORTGAGE, INC	3	\$1,877,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST BANK	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$548,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,604,777.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXOS BANK	1	\$475,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	\$543,046.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL BANK	3	\$761,704.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	14	\$4,836,874.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$482,171.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,446.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$1,339,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,769,382.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA KIND LENDING	4	\$1,600,138.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAL FED MORTGAGE	1	\$249,570.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$344,382.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CANOPY MORTGAGE, LLC	7	\$1,999,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,500.00	0.08%	1	\$212,496.35	NA	1	\$212,496.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$205,554.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,053,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

	PACIFIC LENDING LLC	1	\$703,200.00	0.35%	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	\$583,930.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$616,731.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$2,177,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$597,362.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$695,072.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$822,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,367,546.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$764,000.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,879,669.00	0.94%	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	\$733,655.68	0.37%	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	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCL MORTGAGE, LLC	1	\$585,948.83	0.29%	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	\$707,730.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,962,595.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$595,781.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$628,871.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$759,470.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	2	\$1,454,733.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$566,982.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$690,760.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$820,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$2,532,830.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$1,169,856.41	0.59%	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	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$4,600,669.92	2.3%	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	\$591,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$199,841,656.27	100%	1	\$567,378.10	0	\$0.00	1	\$567,378.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QHMK7	1ST SECURITY BANK OF WASHINGTON	1	\$164,228.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$164,228.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$802,007.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,533.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$323,437.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$156,777.93	0.16%	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	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$484,414.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$165,142.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$151,320.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$173,950.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$157,882.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$323,502.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,644.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$485,767.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$470,635.27	0.47%	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	\$500,451.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$496,796.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,330,915.77	1.33%	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	\$169,220.01	0.17%	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	\$171,617.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,420,741.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,600.00	0.33%	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	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BENNINGTON	1	\$173,500.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NASA FEDERAL CREDIT UNION	1	\$239,588.15	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$231,920.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$708,961.17	0.28%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,424,585.00	0.57%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	5	\$1,180,174.03	0.47%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$480,863.56	0.19%	0	\$0.00	NA	0												
NEW MARKET BANK	2	\$479,672.00	0.19%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	5	\$1,187,783.83	0.47%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,188,374.71	0.47%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,443,511.00	0.58%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
OAK BANK	1	\$229,275.00	0.09%	0	\$0.00	NA	0												
OAKDALE MORTGAGE, LLC	1	\$246,906.39	0.1%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
OCMBC, INC	5	\$1,208,359.33	0.48%	0	\$0.00	NA	0												
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	7	\$1,689,653.00	0.67%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$945,050.24	0.38%	0	\$0.00	NA	0												
PARK BANK	1	\$227,991.00	0.09%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$969,296.90	0.39%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,500.00	0.1%	0	\$0.00	NA	0												
PHILO EXCHANGE BANK	1	\$239,582.83	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$729,000.00	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$730,000.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$1,921,239.73	0.77%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	2	\$492,239.41	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	4	\$950,675.17	0.38%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$237,074.70	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$453,597.86	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,434,462.77	0.57%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,600.00	0.1%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$237,680.42	0.09%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,911,266.25	0.76%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$247,468.00	0.1%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$241,470.00	0.1%	0	\$0.00	NA	0												
RAYSTAR MORTGAGE GROUP, INC	1	\$242,583.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	7	\$1,661,380.32	0.66%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,848.15	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$247,084.30	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,352.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$470,850.00	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,646,246.72	0.66%	0	\$0.00	NA	0												
S&T BANK	2	\$472,548.74	0.19%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	8	\$1,884,250.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$708,900.00	0.28%	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	\$227,823.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$229,605.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$246,566.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$706,425.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$476,172.57	0.19%	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	\$479,166.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,600.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,055	\$250,800,063.29	100%	0	\$446,504.47		0	\$446,504.47		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QHNQ4	ALCOVA MORTGAGE, LLC	2	\$480,000.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$185,990.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,482.26	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,144,472.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QHNR2	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$352,394.24	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$242,250.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,743.33	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,283.29	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$245,160.19	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,480.04	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$227,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$239,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$232,250.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$238,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,572.01	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$259,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,400.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$263,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,434,283.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QHNS0	1ST SOURCE BANK	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,129,120.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$399,641.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$576,972.48	0.29%	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	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK DBA ALLY BANK CORP	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	2	\$374,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,171.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$376,638.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$181,674.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC	1	\$154,400.00	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$331,600.00	0.17%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$174,181.72	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$342,335.75	0.17%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$165,920.53	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$170,713.75	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$319,000.00	0.16%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$156,327.13	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$306,300.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$319,102.32	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	20	\$3,295,899.62	1.64%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$169,220.63	0.08%	0	\$0.00	NA	0												
DUNDEE BANK	3	\$480,250.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$159,273.70	0.08%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	3	\$474,236.67	0.24%	0	\$0.00	NA	0												
EFINITY FINANCIAL, INC	1	\$169,710.58	0.08%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$331,339.90	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$503,000.00	0.25%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$167,600.00	0.08%	0	\$0.00	NA	0												
ENVISION BANK	3	\$494,761.22	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$324,877.12	0.16%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,307.06	0.41%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$154,282.34	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$488,986.16	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,022,593.54	1.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$165,144.12	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$151,584.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$330,420.63	0.16%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$327,205.11	0.16%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE, LLC	1	\$154,854.39	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	21	\$3,441,784.14	1.71%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$154,029.04	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$165,892.71	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$326,149.15	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$312,800.00	0.16%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$789,069.26	0.39%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$317,500.00	0.16%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$163,807.54	0.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$340,216.04	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$485,949.83	0.24%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,195.75	0.09%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$168,454.93	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$146,377.98	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$151,289.27	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$164,236.04	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$154,030.55	0.08%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$159,164.93	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$160,759.60	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$165,267.38	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$326,889.44	0.16%	0	\$0.00	NA	0												

ARVEST BANK	5	\$1,047,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$438,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC UNION BANK	1	\$208,633.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$2,556,744.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BENNINGTON	1	\$199,031.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$654,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	9	\$1,898,464.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$219,621.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,107,280.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,918,259.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$425,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE TRUST COMPANY	1	\$211,769.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANVAS CREDIT UNION	2	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,987,082.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$637,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	1	\$201,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	2	\$421,270.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	3	\$632,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICKASAW COMMUNITY BANK	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,094,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$865,180.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, INC	1	\$218,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	4	\$859,152.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	4	\$868,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$655,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$640,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	32	\$6,866,213.00	4.56%	1	\$205,374.88	NA	1	\$205,374.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$642,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$423,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$203,167.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	3	\$644,401.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$217,323.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$219,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$1,276,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIFY FINANCIAL CREDIT UNION	1	\$232,837.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$1,158,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$487,661.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,672,610.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,171,053.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$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	0
	UW CREDIT UNION	3	\$715,643.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$248,107.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,187,932.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLV A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$225,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN	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	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$245,328.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	9	\$2,117,746.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$698,612.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$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	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$227,520.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$494,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	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	0
	ZILLOW HOME LOANS, LLC	5	\$1,194,532.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$731,882.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,053	\$250,606,808.15	100%	3	\$686,121.04	2	\$463,595.13	0	\$0.00	0	\$0.00	1	\$222,525.91	0	\$0.00				
3140QHNZ4	1ST SECURITY BANK OF WASHINGTON	1	\$345,335.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$497,307.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$256,554.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,650,946.91	0.69%	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	\$277,014.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$297,301.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$339,263.33	0.14%	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	\$497,364.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$423,881.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$411,217.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$326,889.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$826,145.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,666.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$288,910.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$5,611,750.40	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$790,037.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	22	\$8,223,267.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,316,990.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$451,009.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,080.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$290,974.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,007.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$365,181.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$268,528.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$472,720.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$53,311,207.29	100%	2	\$133,626.21		1	\$60,243.95		1	\$73,382.26		0	\$0.00		0	\$0.00	
3140QHP74	CENTRAL BANK ILLINOIS	1	\$217,569.66	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$256,923.38	17.29%	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	\$350,550.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$208,709.74	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$452,066.39	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,485,819.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QHP82	ACE MORTGAGE LLC	1	\$225,492.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$241,739.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$456,500.00	0.82%	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	\$350,449.15	0.63%	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	\$207,083.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,639,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$295,762.97	0.53%	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	\$481,846.19	0.87%	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	\$392,000.00	0.71%	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	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$560,611.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$258,854.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$450,028.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$2,843,939.68	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$839,067.81	1.51%	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	\$206,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,154,970.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$242,675.22	0.44%	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	\$546,656.52	0.99%	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	\$331,532.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,510,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$355,243.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$374,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$274,397.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$941,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIYAAN, INC DBA LIBERTY HOME MORTGAGE	1	\$358,429.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$684,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$350,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$233,257.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$324,500.00	0.58%	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	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,300,727.42	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,038.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$682,942.60	1.23%	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	\$598,938.85	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$559,250.00	1.01%	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	\$292,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$588,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$518,702.73	0.93%	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	\$203,101.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$343,495.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY STATE BANK	1	\$94,547.00	0.13%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$92,156.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$95,546.69	0.13%	0	\$0.00	NA												
	VERMILION VALLEY BANK	1	\$98,950.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$186,351.41	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	4	\$380,500.00	0.51%	0	\$0.00	NA												
	WELLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	2	\$184,225.97	0.25%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$99,527.80	0.13%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$109,480.58	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$101,689.61	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,044.33	0.13%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$101,892.51	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,567.41	0.26%	0	\$0.00	NA												
	Unavailable	3	\$293,013.40	0.45%	0	\$0.00	NA												
Total		758	\$74,575,308.91	100%	0	\$0.00													
3140QHPC3	1ST SOURCE BANK	6	\$688,191.30	1.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$357,025.12	0.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$120,920.64	0.18%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$111,471.14	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$118,725.00	0.18%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$114,550.00	0.17%	0	\$0.00	NA												
	ALLY BANK	7	\$813,406.42	1.22%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$576,992.35	0.86%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$348,168.92	0.52%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,600.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,193,619.88	1.78%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$110,500.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,909.02	0.17%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$125,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$118,218.42	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$118,438.09	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$116,584.97	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,500.00	0.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	55	\$6,485,854.15	9.69%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$124,409.75	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,403.94	0.19%	0	\$0.00	NA												
	ARVEST BANK	2	\$231,778.54	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,327.24	0.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$111,000.00	0.17%	0	\$0.00	NA												
	BADGER BANK	1	\$117,442.81	0.18%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$124,000.00	0.19%	0	\$0.00	NA												
	BANK FIVE NINE	2	\$235,900.00	0.35%	0	\$0.00	NA												
	BANK FORWARD	1	\$123,244.50	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$576,358.98	0.86%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$236,956.40	0.35%	0	\$0.00	NA												
	BANKORION	1	\$112,000.00	0.17%	0	\$0.00	NA												
	BAY BANK	1	\$111,500.00	0.17%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	4	\$483,656.38	0.72%	0	\$0.00	NA												
	BENTON STATE BANK	2	\$247,212.91	0.37%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$122,370.43	0.18%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$111,471.14	0.17%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$227,800.00	0.34%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$238,000.00	0.36%	0	\$0.00	NA												

CLEAR LAKE BANK & TRUST COMPANY	4	\$285,188.00	0.63%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$112,000.00	0.25%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$46,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$56,727.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	2	\$133,320.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$73,900.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$133,647.13	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$74,642.37	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,905.17	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	7	\$527,765.62	1.17%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$67,360.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	5	\$370,802.27	0.82%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$62,702.51	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,200.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$123,414.47	0.27%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$74,135.27	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$74,652.75	0.17%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$54,522.67	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$209,569.30	0.47%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$82,750.00	0.18%	0	\$0.00	NA	0												
ENCORE BANK, A STATE CHARTERED BANK	1	\$59,614.37	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$81,608.99	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$59,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$240,999.10	0.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$153,781.43	0.34%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$102,856.95	0.23%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$51,747.16	0.12%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,500.00	0.15%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$145,090.68	0.32%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$167,198.79	0.37%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$322,108.94	0.72%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$191,308.97	0.43%	0	\$0.00	NA	0												
FIRST BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$271,999.46	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$67,615.55	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$32,090.74	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$42,500.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$54,240.12	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$69,865.26	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$64,000.00	0.14%	0	\$0.00	NA	0												

REPUBLIC BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$102,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$180,500.00	0.18%	0	\$0.00	NA												
RIVER BANK	1	\$97,568.06	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$206,532.42	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$697,771.92	0.68%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$300,546.06	0.29%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$1,215,298.28	1.18%	0	\$0.00	NA												
S&T BANK	4	\$394,071.20	0.38%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$102,431.02	0.1%	0	\$0.00	NA												
SANTANDER BANK, NA	6	\$568,090.98	0.55%	0	\$0.00	NA												
SECURITY BANK	2	\$217,938.07	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK	2	\$192,300.74	0.19%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA												
SERVION, INC	2	\$173,793.72	0.17%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,371.68	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$319,630.08	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$207,536.96	0.2%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$99,532.42	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$306,306.73	0.3%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$101,500.00	0.1%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,000.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK	1	\$109,485.66	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$197,582.38	0.19%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$188,100.00	0.18%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$99,639.28	0.1%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$210,000.00	0.2%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$104,517.75	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$212,000.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$290,787.00	0.28%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$97,550.72	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$102,300.00	0.1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$102,523.10	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$93,500.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$98,532.42	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$397,153.52	0.39%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$100,536.96	0.1%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$94,568.76	0.09%	0	\$0.00	NA												
SUNMARK CREDIT UNION	3	\$295,704.96	0.29%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$101,090.76	0.1%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$95,551.12	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$476,506.08	0.46%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$383,846.69	0.37%	0	\$0.00	NA												
TD BANK, N.A	2	\$203,564.01	0.2%	0	\$0.00	NA												
TDECU	1	\$101,598.86	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$94,560.15	0.09%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$176,908.26	0.17%	0	\$0.00	NA												
TEXANA BANK NA	1	\$103,260.78	0.1%	0	\$0.00	NA												
TEXAS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$488,455.17	0.47%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR - BANGOR	1	\$92,865.03	0.09%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$107,509.75	0.1%	0	\$0.00	NA												

	THE MORTGAGE FIRM, INC	1	\$102,518.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,993.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$1,911,518.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,534.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$107,509.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$94,564.47	0.09%	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	\$98,347.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$85,998.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$106,499.68	0.1%	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	2	\$201,867.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	5	\$461,315.79	0.45%	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	\$94,564.47	0.09%	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	\$97,555.13	0.09%	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	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$85,965.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$580,430.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$96,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$88,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$101,532.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$380,648.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$85,036.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$185,192.70	0.18%	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	\$206,167.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$303,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK NATIONAL ASSOCIATION	1	\$94,110.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,490.70	0.11%	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	2	\$207,833.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,490.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$384,161.88	0.37%	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	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$282,837.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$205,543.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$190,621.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$108,007.47	0.1%	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	\$276,668.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$101,532.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,044	\$102,952,651.35	100%	1	\$97,887.15	0	\$0.00	1	\$97,887.15	0	\$0.00								
3140QHPP4	1ST SECURITY BANK OF WASHINGTON	1	\$122,367.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$356,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$698,730.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,815.60	0.11%	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	3	\$355,352.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$238,446.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$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
	ALLIED MORTGAGE GROUP, INC	3	\$337,855.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$482,613.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	4	\$460,929.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$123,519.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS CREDIT UNION	2	\$275,400.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$284,698.77	0.18%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$128,530.00	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$270,415.68	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	24	\$3,342,138.34	2.12%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$149,298.62	0.09%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	4	\$534,754.86	0.34%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$138,462.29	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$273,720.28	0.17%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,398.09	0.08%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$128,900.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	4	\$543,300.00	0.34%	0	\$0.00	NA	0												
DORT FINANCIAL CREDIT UNION	1	\$128,943.80	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,112,410.61	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$133,881.88	0.08%	0	\$0.00	NA	0												
EFINITY FINANCIAL INC	1	\$130,600.00	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$424,900.00	0.27%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$258,200.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$275,712.32	0.17%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$133,182.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,102,308.76	0.7%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$555,612.10	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,379,696.78	0.87%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	2	\$264,000.00	0.17%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$261,770.25	0.17%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$420,000.00	0.27%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	14	\$1,949,886.64	1.24%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$277,385.67	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$137,161.98	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$260,106.00	0.16%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$426,717.63	0.27%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$135,625.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$288,961.92	0.18%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$134,866.42	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$276,962.28	0.18%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$293,200.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$1,358,785.50	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$127,748.29	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL COMMUNITY BANK	1	\$147,221.94	0.09%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST PALMETTO BANK	1	\$134,965.96	0.09%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$134,174.95	0.09%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$271,250.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$149,312.32	0.09%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES, LLC	2	\$283,326.68	0.18%	0	\$0.00	NA	0												

	TOTAL MORTGAGE SERVICES, LLC	2	\$271,000.00	0.17%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$144,978.62	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$124,918.93	0.08%	0	\$0.00	NA												
	TRIAD BANK	1	\$142,379.00	0.09%	0	\$0.00	NA												
	TRISTAR BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
	TRUBANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$284,863.94	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	4	\$521,200.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$269,011.03	0.17%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
	UIF CORPORATION	1	\$140,800.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	14	\$1,955,611.66	1.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$276,574.01	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,162.96	0.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$542,219.41	0.34%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,702.30	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.09%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$142,038.64	0.09%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$283,288.42	0.18%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$266,400.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,800.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$147,129.07	0.09%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$133,479.11	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$270,592.23	0.17%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$279,976.33	0.18%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,269.10	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$813,973.09	0.52%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$144,322.00	0.09%	0	\$0.00	NA												
	WELLS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$126,500.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$136,962.90	0.09%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$128,818.46	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$145,511.36	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$131,394.36	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$1,393,657.34	0.88%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$272,345.38	0.17%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$131,382.79	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,095.56	0.09%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$146,326.07	0.1%	0	\$0.00	NA												
Total		1,140	\$157,773,517.71	100%	0	\$0.00	NA												
3140QHPS8	1ST SOURCE BANK	1	\$154,275.25	0.1%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	2	\$322,492.03	0.22%	0	\$0.00	NA												
	AAXY, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$637,750.00	0.43%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$151,500.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,000.00	0.33%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$167,800.00	0.11%	0	\$0.00	NA												

NBH BANK	2	\$322,600.00	0.22%	0	\$0.00	NA	0												
NBKC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$495,862.80	0.33%	0	\$0.00	NA	0												
NEXBANK	1	\$168,078.98	0.11%	0	\$0.00	NA	0												
NFM, INC	1	\$172,200.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$332,269.16	0.22%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$159,259.20	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$1,106,825.77	0.75%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$152,759.16	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$653,964.98	0.44%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
OCMBC, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$326,237.38	0.22%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$519,211.45	0.35%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$159,577.16	0.11%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$153,700.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$329,500.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,151,251.86	0.78%	0	\$0.00	NA	0												
PARK BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$101,195.31	0.07%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$316,045.59	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$511,500.00	0.35%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,913.48	0.22%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$159,265.89	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$322,750.00	0.22%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$956,510.22	0.65%	0	\$0.00	NA	0												
PRIMEBANK	1	\$161,700.00	0.11%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$167,313.99	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$797,630.08	0.54%	0	\$0.00	NA	0												
RENASANT BANK	2	\$338,433.43	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$654,000.00	0.44%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$147,338.91	0.1%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	2	\$324,483.64	0.22%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$159,251.86	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,365.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$802,118.00	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$172,790.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	10	\$1,643,085.13	1.11%	0	\$0.00	NA	0												
S&T BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,450.60	0.22%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$159,182.95	0.11%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												

BANK OF TRAVELERS REST	1	\$59,951.13	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$69,917.00	0.06%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$46,641.68	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$78,478.46	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$287,201.50	0.25%	0	\$0.00	NA	0												
BAY EQUITY LLC	6	\$441,774.53	0.39%	0	\$0.00	NA	0												
BBVA USA	4	\$245,886.73	0.22%	0	\$0.00	NA	0												
BELL BANK	4	\$298,021.26	0.26%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$111,969.97	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$144,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$51,532.04	0.05%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,682.24	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$77,141.18	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$277,754.19	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$75,001.00	0.07%	0	\$0.00	NA	0												
BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$50,100.00	0.04%	0	\$0.00	NA	0												
BORDER BANK - COON RAPIDS	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$53,713.30	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$109,672.69	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$381,100.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$329,545.28	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$207,770.78	0.18%	0	\$0.00	NA	0												
BRYANT BANK	1	\$82,623.23	0.07%	0	\$0.00	NA	0												
BTC BANK	1	\$70,171.64	0.06%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$37,822.32	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$79,500.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$1,383,341.42	1.22%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	24	\$1,779,915.59	1.57%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$145,855.85	0.13%	0	\$0.00	NA	0												
CASON HOME LOANS	3	\$189,493.73	0.17%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$84,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$283,981.09	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$162,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$157,775.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$82,350.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$165,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$138,350.06	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$80,628.65	0.07%	0	\$0.00	NA	0												
CENTURY NEXT BANK	1	\$79,085.63	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
CHARTER BANK	2	\$113,188.97	0.1%	0	\$0.00	NA	0												
CHARTER WEST BANK	2	\$136,750.50	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$134,176.46	0.12%	0	\$0.00	NA	0												
CHIVAHO FEDERAL CREDIT UNION	1	\$44,793.69	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	14	\$971,760.11	0.86%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$75,200.00	0.07%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$98,176.02	0.09%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	4	\$274,987.11	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$149,649.31	0.13%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$66,692.83	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	2	\$138,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$224,446.82	0.2%	0	\$0.00	NA	0												
CITY BANK	1	\$65,626.78	0.06%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,606.45	0.07%	0	\$0.00	NA	0												

OOSTBURG STATE BANK	2	\$151,400.00	0.13%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$79,625.93	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$58,340.96	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$152,000.00	0.13%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$71,100.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	6	\$372,764.75	0.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$277,720.14	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$84,927.66	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$67,688.25	0.06%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$67,629.31	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$182,057.33	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$278,621.49	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$44,800.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	3	\$216,956.12	0.19%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$133,763.95	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,538.49	0.06%	0	\$0.00	NA	0												
PEHELPS COUNTY BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$83,520.33	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$198,162.01	0.18%	0	\$0.00	NA	0												
PIONEER BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$75,735.54	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	8	\$556,322.18	0.49%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$159,618.48	0.14%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$132,800.00	0.12%	0	\$0.00	NA	0												
PMG HOME LENDING	1	\$73,664.08	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$48,917.99	0.04%	0	\$0.00	NA	0												
PREMIER BANK	5	\$265,778.25	0.23%	0	\$0.00	NA	0												
PREMIERBANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$630,879.02	0.56%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$76,351.83	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$77,194.46	0.07%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$264,770.52	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$491,230.62	0.43%	0	\$0.00	NA	0												
PS BANK	1	\$83,113.39	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$76,333.60	0.07%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$58,900.82	0.05%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN ASSOCI	2	\$132,000.00	0.12%	0	\$0.00	NA	0												
QUOIN BANK	1	\$27,373.92	0.02%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$62,705.42	0.06%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	2	\$140,814.38	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$81,627.77	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	6	\$411,926.22	0.36%	0	\$0.00	NA	0												
RELIANCE STATE BANK	2	\$129,200.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	4	\$257,175.73	0.23%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	4	\$280,453.75	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$294,098.96	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$132,045.30	0.12%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$80,628.65	0.07%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$78,630.60	0.07%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	2	\$135,193.73	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$144,219.50	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,868.78	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	17	\$1,175,608.80	1.04%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	15	\$1,074,881.19	0.95%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	34	\$2,247,998.92	1.99%	0	\$0.00	NA	0												
S&T BANK	7	\$415,864.40	0.37%	0	\$0.00	NA	0												

NORTHPOINTE BANK	7	\$1,312,239.11	0.87%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$386,458.24	0.26%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,597.72	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$196,025.68	0.13%	0	\$0.00	NA	0												
OCMBC, INC	4	\$739,800.00	0.49%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$198,270.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$568,000.00	0.38%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$191,677.46	0.13%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$739,000.00	0.49%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$582,750.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$574,347.77	0.38%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$398,500.00	0.26%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$186,240.00	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$193,766.15	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$374,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$383,750.00	0.25%	0	\$0.00	NA	0												
PRIORITY FINANCIAL NETWORK	1	\$199,564.19	0.13%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$184,988.77	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
R M K FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$198,865.43	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$751,000.00	0.5%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$378,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	4	\$733,715.50	0.49%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	3	\$543,900.00	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,482,722.00	0.98%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,704.39	0.12%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$180,296.66	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	2	\$373,705.77	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,750.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	6	\$1,147,375.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$938,310.00	0.62%	0	\$0.00	NA	0												
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,995.55	0.12%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$950,270.00	0.63%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SERVION, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$388,000.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$359,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,692.63	0.12%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$176,702.72	0.12%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$198,565.93	0.13%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$362,000.00	0.24%	0	\$0.00	NA	0												

	TOP ONE MORTGAGE L.L.C	1	\$354,367.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$211,951.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$510,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,727,057.68	2.27%	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	\$802,444.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$499,464.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$1,006,422.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	5	\$1,704,725.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$560,877.15	0.47%	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	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY TEXAS	1	\$300,001.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$120,374,087.56	100%	1	\$453,730.92		0	\$0.00		0	\$0.00		0	\$0.00		1	\$453,730.92		0
3140QH57	1ST ALLIANCE MORTGAGE LLC	2	\$589,113.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	3	\$885,872.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$308,152.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	9	\$2,609,992.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$340,159.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$378,223.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$491,291.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,193,495.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$669,124.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,529.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,046.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,897,987.54	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	2	\$497,917.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$282,401.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,456,554.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$407,087.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$258,796.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,171,075.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$373,246.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$273,739.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,000.00	0.21%	1	\$239,059.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$239,059.00	NA	0	\$0.00	NA	0
	BBVA USA	3	\$897,159.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	40	\$12,542,639.07	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$252,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$603,640.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,577.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,483,295.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$545,440.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	2	\$605,729.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,288,263.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$254,826.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$252,603.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$1,519,258.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	3	\$827,056.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$429,980.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$501,875.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$238,448.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,112,919.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,364,279.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$226,300.00	0.19%	1	\$205,741.69	NA	1	\$205,741.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$627,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, L.P	1	\$522,616.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC	1	\$485,000.00	0.48%	0	\$0.00	NA												
MIDFIRST BANK	1	\$295,700.00	0.3%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$261,272.59	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$367,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$360,900.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE INC	3	\$1,234,000.00	1.23%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$288,100.00	0.29%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$208,639.08	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$1,114,301.64	1.11%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$491,592.00	0.49%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$229,700.00	0.23%	0	\$0.00	NA												
NBH BANK	1	\$225,969.55	0.23%	0	\$0.00	NA												
NBKC BANK	6	\$2,346,649.00	2.35%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,141.00	0.21%	0	\$0.00	NA												
NEW MARKET BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
NEWREZ LLC	1	\$295,994.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$587,000.00	0.59%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,923.53	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$520,000.00	0.52%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$579,000.00	0.58%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$223,947.93	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$321,952.00	0.32%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$263,000.00	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
ONE AMERICAN BANK	1	\$273,500.00	0.27%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	\$1,620,100.00	1.62%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$834,698.52	0.83%	0	\$0.00	NA												
PARK BANK, THE	1	\$330,000.00	0.33%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$529,866.70	0.53%	0	\$0.00	NA												
PINNACLE BANK	1	\$289,500.00	0.29%	0	\$0.00	NA												
PIONEER BANK	1	\$212,600.00	0.21%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$211,000.00	0.21%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$760,210.00	0.76%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$1,158,474.51	1.16%	0	\$0.00	NA												
PREMIER BANK, INC	1	\$253,819.34	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$224,700.00	0.22%	0	\$0.00	NA												
R P FUNDING INC	1	\$237,200.00	0.24%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$660,000.00	0.66%	0	\$0.00	NA												
RENASANT BANK	2	\$598,258.27	0.6%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,000.00	0.4%	0	\$0.00	NA												
RIO GRANDE CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$320,500.00	0.32%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.22%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$237,915.08	0.24%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$438,937.96	0.44%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$518,000.00	0.52%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$338,650.00	0.34%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$208,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$238,100.00	0.24%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$450,000.00	0.45%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$217,600.00	0.22%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$503,979.74	0.5%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$822,501.81	0.82%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$577,181.94	0.58%	0	\$0.00	NA												

	TCF NATIONAL BANK	1	\$452,000.00	0.45%	0	\$0.00	NA												
	TD BANK, N.A	2	\$640,016.00	0.64%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$418,900.00	0.42%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$548,000.00	0.55%	0	\$0.00	NA												
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$370,000.00	0.37%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.31%	0	\$0.00	NA												
	THINK ONE MORTGAGE INC	1	\$497,662.08	0.5%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$989,793.71	0.99%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$296,606.60	0.3%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,158.26	0.22%	0	\$0.00	NA												
	TOWER COMMUNITY BANK	1	\$273,726.74	0.27%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$548,250.00	0.55%	0	\$0.00	NA												
	UIF CORPORATION	1	\$302,000.00	0.3%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$209,000.00	0.21%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$201,411.00	0.2%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$681,169.63	0.68%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$246,874.23	0.25%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$342,139.81	0.34%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$501,643.37	0.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. NA	2	\$529,300.00	0.53%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$302,500.00	0.3%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$279,000.00	0.28%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$260,500.00	0.27%	0	\$0.00	NA												
Total		326	\$100,049,973.17	100%	0	\$0.00													
3140QH81	121 FINANCIAL CREDIT UNION	1	\$441,405.80	0.54%	0	\$0.00	NA												
	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$632,996.83	0.77%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$423,000.00	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$224,503.00	0.27%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$1,796,219.31	2.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$375,219.81	0.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,183,525.16	1.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$2,227,612.16	2.72%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,550.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$476,000.00	0.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	53	\$19,493,233.72	23.82%	0	\$0.00	NA												
	BLUESTAR MORTGAGE INC	1	\$219,000.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,110.00	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$456,000.00	0.56%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$348,347.31	0.43%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,878,025.60	8.41%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$507,964.29	0.62%	0	\$0.00	NA												
	CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK	1	\$273,191.07	0.33%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	4	\$1,350,779.97	1.65%	0	\$0.00	NA												
	CENTRAL BANK	1	\$240,000.00	0.29%	0	\$0.00	NA												
	CITIZENS FIRST BANK	6	\$2,046,096.00	2.5%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$234,500.00	0.29%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$298,583.41	0.36%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$322,145.71	0.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	12	\$4,261,265.94	5.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$290,800.00	0.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$234,731.34	0.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$946,395.00	1.16%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$326,451.18	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,112,394.20	1.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$421,002.60	0.51%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$758,774.00	0.93%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,225,826.13	1.5%	0	\$0.00	NA												

	SANTANDER BANK, NA	5	\$1,150,114.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$786,248.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,789,601.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECIALIZED LOAN SERVICING LLC	1	\$303,873.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$176,678.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK CREDIT UNION	8	\$1,747,497.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	26	\$8,345,892.26	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	72	\$19,276,115.02	11.48%	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	6	\$1,670,962.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$483,899.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,060,723.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$3,305,261.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$427,083.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,043,415.99	0.62%	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	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$424,008.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	3	\$1,017,560.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,409,692.57	1.43%	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	3	\$1,149,945.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$607,184.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$187,600.00	0.11%	1	\$177,160.12	NA	0	\$0.00	NA	1	\$177,160.12	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$725,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$167,961,587.34	100%	1	\$177,160.12	0	\$0.00	1	\$177,160.12	0	\$0.00								
3140QHQA6	ADVISORS MORTGAGE GROUP LLC	1	\$232,500.00	0.48%	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	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$366,346.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$198,200.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$440,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,441.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,575.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$10,701,480.48	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$293,488.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$186,308.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$949,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$714,356.63	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,062,366.32	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$385,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,823.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$167,259.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$995,561.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$161,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$720,072.06	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,660,430.66	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	4	\$1,297,505.48	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY CREDIT UNION	1	\$244,905.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,011.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$2,826,691.44	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$438,041.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$596,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$510,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$307,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,180,281.28	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	3	\$1,213,804.43	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$430,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$159,287.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALISADES FEDERAL CREDIT UNION	1	\$155,126.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		523	\$200,273,980.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QHGX6	1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$532,277.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$94,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$303,503.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$91,772.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$308,799.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$99,832.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$317,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$297,220.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.DBA: ORION LENDING	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$614,750.00	0.41%	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	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$1,256,875.00	0.83%	1	\$102,638.67	NA	0	\$0.00	NA	1	\$102,638.67	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,508.00	0.06%	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	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,525,568.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$2,544,744.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$90,840.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.07%	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	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$106,808.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$490,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARSTA MORTGAGE SERVICE, INC	1	\$89,749.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,838.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$488,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$718,088.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$106,100.00	0.07%	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	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	3	\$302,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	2	\$192,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$105,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$611,175.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$704,783.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK, A CORPORATION	1	\$107,806.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	4	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	4	\$423,003.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BENNINGTON	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$102,300.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$620,500.00	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$105,600.00	0.07%	0	\$0.00	NA	0												
CITY LENDING INC, AN S CORPORATION	1	\$97,329.07	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	2	\$203,302.92	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$93,435.91	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,519,850.00	1%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$88,800.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$194,820.93	0.13%	0	\$0.00	NA	0												
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$94,840.44	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$201,600.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$313,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$313,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	6	\$575,450.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$98,227.50	0.06%	0	\$0.00	NA	0												
COUNTY BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$304,400.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$89,200.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$105,730.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$91,248.96	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	46	\$4,549,909.00	3%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,120.14	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$282,510.00	0.19%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$102,714.73	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$299,628.73	0.2%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$85,700.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$211,980.00	0.14%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$403,500.00	0.27%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$92,700.00	0.06%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$211,900.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$280,200.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$416,774.67	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	3	\$291,077.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$294,745.22	0.19%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,244.80	0.06%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$107,600.00	0.07%	0	\$0.00	NA	0												
ENVISION BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
ESB BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$299,500.00	0.2%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$602,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$108,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,334.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAYNE BANK	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAYNE BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$105,810.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS MORTGAGE	1	\$92,673.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$422,262.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODFORD STATE BANK	2	\$211,101.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YOUR HOME FINANCIAL LLC	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZILLOW HOME LOANS, LLC	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$207,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,521	\$151,456,086.10	100%	4	\$404,100.49		1	\$94,643.14		1	\$102,638.67		0	\$0.00		2	\$206,818.68		0	\$0.00
3140QH4	1ST SOURCE BANK	3	\$346,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$577,379.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,781.53	0.08%	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	\$124,776.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	6	\$699,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$239,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK	3	\$351,147.57	0.23%	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	\$118,595.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTITUDE FINANCIAL CORPORATION	1	\$113,800.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$350,972.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	5	\$604,643.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$114,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	10	\$1,168,720.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$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	0	
	AMERICAN PACIFIC MTG CORP	7	\$832,588.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$119,892.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,409,499.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	23	\$2,710,855.55	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANSTAFF BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	APEX HOME LOANS, INC., A CORPORATION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION	1	\$118,324.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARBOR BANK	1	\$122,289.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$237,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$482,360.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST BANK	9	\$1,076,550.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,961.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

	UW CREDIT UNION	2	\$266,112.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$402,037.00	0.2%	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	\$288,329.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$700,969.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,754.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$136,716.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$135,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,090,588.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,376.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$419,329.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$147,967.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$129,552.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$139,445.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$131,348.82	0.07%	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	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,285.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,447	\$200,331,250.14	100%	3	\$426,240.24	1	\$145,399.63	1	\$134,237.60	0	\$0.00	1	\$146,603.01	0	\$0.00				
3140QHRA5	1ST ALLIANCE MORTGAGE LLC	1	\$401,097.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	2	\$868,252.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	4	\$1,285,899.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$260,750.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	8	\$2,743,207.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$632,194.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	5	\$1,828,147.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$760,860.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$393,116.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME	1	\$229,777.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,223,664.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	2	\$565,707.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	7	\$2,722,525.82	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,169,513.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$429,480.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$753,994.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$743,001.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$248,819.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,310,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP, LLC	1	\$218,601.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	53	\$19,345,995.86	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$343,260.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$788,661.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,887,534.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,992.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$425,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$312,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$8,958,646.44	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	4	\$1,276,708.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC	3	\$475,000.00	0.24%	0	\$0.00	NA												
RENASANT BANK	5	\$847,558.47	0.42%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,132,226.00	0.56%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$498,700.00	0.25%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$150,385.86	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,552.00	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$160,300.00	0.08%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$150,600.00	0.08%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	9	\$1,459,250.00	0.73%	0	\$0.00	NA												
S&T BANK	2	\$303,350.00	0.15%	0	\$0.00	NA												
SAINTS AVENUE BANK	1	\$164,997.58	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	0.17%	0	\$0.00	NA												
SANCTUARY HOME MORTGAGE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$337,800.00	0.17%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$163,775.00	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$328,583.00	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$821,291.00	0.41%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA												
SFMC, LP	2	\$347,500.00	0.17%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$160,434.80	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,204.61	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,042.15	0.08%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	5	\$818,000.00	0.41%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$165,000.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$158,500.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK	3	\$493,000.00	0.25%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$328,820.00	0.16%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,719.50	0.08%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$162,000.00	0.08%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$154,344.58	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$175,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$171,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$159,900.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$151,050.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$343,000.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$328,730.00	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$156,000.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	2	\$324,569.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,319,550.00	0.66%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$169,750.00	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$496,400.00	0.25%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$331,251.00	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$980,850.00	0.49%	0	\$0.00	NA												
TD BANK, N.A	10	\$1,622,134.00	0.81%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$165,800.00	0.08%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,000.00	0.08%	0	\$0.00	NA												
THE DART BANK	1	\$157,000.00	0.08%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$164,000.00	0.08%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LE CENTE	1	\$175,000.00	0.09%	0	\$0.00	NA												
THE MINERS NATIONAL BANK OF EVELETH	2	\$314,000.00	0.16%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$171,800.00	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$170,300.00	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$165,500.00	0.08%	0	\$0.00	NA												

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	5	\$817,704.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$321,733.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$312,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,952,238.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$163,833.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULTIMA BANK MINNESOTA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$794,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$321,500.00	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	\$315,984.00	0.16%	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	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	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	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$166,600.00	0.08%	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	\$153,000.00	0.08%	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	\$308,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY CENTRAL BANK	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$158,300.00	0.08%	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	8	\$1,271,853.05	0.63%	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	\$167,711.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$153,000.00	0.08%	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	4	\$652,962.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$160,000.00	0.08%	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	\$170,000.00	0.08%	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	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$326,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,715.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	2	\$343,500.00	0.17%	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	3	\$502,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$311,685.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$156,000.00	0.08%	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	\$174,400.00	-0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,230	\$200,760,274.27	100%	1	\$157,364.86	0	\$0.00	1	\$157,364.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QHRK3	ABSOLUTE MORTGAGE & LENDING	1	\$192,497.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$3,035,067.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$189,659.76	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	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	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	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$716,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC	2	\$778,005.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	8	\$2,676,975.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$420,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$335,949.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EECU	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,059,653.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$305,375.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	43	\$14,075,127.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,362,985.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$788,201.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$960,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,850.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$776,783.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,338,746.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,121,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$351,116.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	13	\$4,070,033.27	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$674,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$531,190.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL HOME FINANCE INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,479,359.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,015,616.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,086,862.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$403,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	9	\$3,378,660.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$475,200.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$4,335,930.48	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$243,967.65	0.16%	1	\$238,936.54	NA	0	\$0.00	NA	1	\$238,936.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,653,970.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$936,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$603,455.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	2	\$613,098.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$310,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	\$1,500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC	1	\$488,009.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	\$1,295,474.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$547,039.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$1,771,134.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$251,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,489,025.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEONE, INC	1	\$491,629.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUENSTER STATE BANK	1	\$264,535.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, INC	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$276,331.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$698,513.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	24	\$8,822,962.17	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK	3	\$1,092,714.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C.U	2	\$745,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$787,829.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$595,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	5	\$819,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$345,406.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$634,620.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$151,299,337.92	100%	2	\$311,996.45		2	\$311,996.45		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QKA65	1ST SOURCE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$969,735.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,992.00	0.19%	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	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK DBA ALLY BANK CORP	1	\$195,516.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$369,440.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$746,254.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$3,191,871.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$371,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	3	\$536,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	2	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$565,260.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$178,614.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	2	\$392,697.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$381,047.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	2	\$385,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$179,697.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$183,484.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,127,439.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$549,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,300,287.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,387,161.60	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,200.00	0.55%	1	\$173,986.22	NA	0	\$0.00	NA	1	\$173,986.22	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$358,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	3	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$563,695.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NJ LENDERS CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$748,000.00	0.74%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
OCMBC, INC	3	\$554,850.00	0.55%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$374,500.00	0.37%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$557,750.00	0.55%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$367,000.00	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$378,530.00	0.38%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,151,600.00	1.14%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$358,300.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$368,527.00	0.37%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$187,199.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$185,270.00	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$186,100.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,495,030.00	1.49%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$390,791.00	0.39%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL, INC	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
RELIANT HOME FUNDING, INC	1	\$198,850.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$384,203.00	0.38%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$555,000.00	0.55%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$382,000.00	0.38%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$188,500.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$752,600.00	0.75%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$183,900.00	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$380,950.00	0.38%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$377,600.00	0.38%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$953,140.00	0.95%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$177,701.03	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$186,300.00	0.19%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$371,041.10	0.37%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,256.79	0.2%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
THE INTERNATIONAL BANK OF AMHERST - AMHERST	1	\$179,394.55	0.18%	0	\$0.00	NA	0												

RIPCO CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$102,500.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$94,875.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$489,172.01	0.33%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$197,200.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,409,330.00	0.94%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	17	\$1,653,557.00	1.1%	0	\$0.00	NA												
S&T BANK	3	\$296,400.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$206,600.74	0.14%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$94,893.22	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$85,500.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,798.76	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$306,290.00	0.2%	0	\$0.00	NA												
SENTRY BANK	1	\$107,250.00	0.07%	0	\$0.00	NA												
SERVION, INC	2	\$212,822.39	0.14%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,405.00	0.06%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,232.70	0.14%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$101,250.00	0.07%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$98,500.00	0.07%	0	\$0.00	NA												
SKYRIDGE LENDING LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
SMARTBANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$200,500.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$207,500.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$92,000.00	0.06%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$372,500.00	0.25%	0	\$0.00	NA												
SOUTHERN BANK	1	\$86,000.00	0.06%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$96,000.00	0.06%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$94,090.00	0.06%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$95,200.00	0.06%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$96,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$205,100.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$96,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.14%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$103,500.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$202,000.00	0.13%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$216,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$202,920.00	0.13%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$292,500.00	0.19%	0	\$0.00	NA												
SULLIVAN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$693,400.00	0.46%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$213,745.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.07%	0	\$0.00	NA												
SUNMARK CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$207,125.40	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$405,500.00	0.27%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$399,500.00	0.27%	0	\$0.00	NA												
TD BANK, N.A	7	\$653,887.75	0.43%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$85,520.00	0.06%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,000.00	0.07%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,814.45	0.07%	0	\$0.00	NA												
TEXAS HERITAGE NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.07%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$187,000.00	0.12%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$95,000.00	0.06%	0	\$0.00	NA												

COMMONWEALTH BANK AND TRUST COMPANY	2	\$239,250.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$357,400.00	0.24%	0	\$0.00	NA	0												
COMPASS CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$117,788.70	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$360,200.00	0.24%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$476,000.00	0.32%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$595,355.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$121,250.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$113,251.11	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$233,400.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	25	\$2,951,474.00	1.96%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$117,700.00	0.08%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	4	\$487,075.00	0.32%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$581,128.39	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,595.00	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$456,800.00	0.3%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$118,240.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$474,500.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$120,400.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$118,845.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$230,300.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$231,999.00	0.15%	0	\$0.00	NA	0												
ENVISION BANK	2	\$237,500.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$243,250.00	0.16%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	2	\$230,530.00	0.15%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$111,250.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,100,780.00	1.4%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$370,300.00	0.25%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$243,750.00	0.16%	0	\$0.00	NA	0												
EXTRA CREDIT UNION	1	\$124,160.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$468,787.52	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,972,410.30	1.98%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$123,092.90	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$246,000.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	15	\$1,776,850.00	1.18%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												

OPPORTUNITY BANK OF MONTANA	2	\$441,638.03	0.18%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$562,000.00	0.22%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$432,900.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	4	\$1,209,250.00	0.48%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$631,047.81	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$603,741.60	0.24%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	7	\$2,117,400.00	0.84%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$350,500.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	7	\$2,447,300.00	0.97%	0	\$0.00	NA	0												
PLUM CREEK FUNDING, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
PREMIER DIVERSIFIED MORTGAGE CORPOR	1	\$313,505.83	0.12%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	4	\$1,416,125.00	0.56%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$929,750.00	0.37%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,059,859.13	0.42%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$2,307,506.00	0.92%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	2	\$542,625.96	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$547,000.00	0.22%	0	\$0.00	NA	0												
ROUNDBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	12	\$4,612,800.00	1.84%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$250,756.58	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,342,500.00	0.53%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$437,500.00	0.17%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$423,300.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$957,840.95	0.38%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SNAPFI, INC	2	\$928,500.00	0.37%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$330,750.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$227,296.84	0.09%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$353,300.00	0.14%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$1,076,108.00	0.43%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$2,549,250.00	1.01%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$333,750.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,186,886.48	0.47%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$734,441.54	0.29%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$239,750.00	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$900,000.00	0.36%	0	\$0.00	NA	0												
THE POLICE CREDIT UNION OF CALIFORN	1	\$258,592.39	0.1%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,939.57	0.08%	0	\$0.00	NA	0												
TIGEN FINANCIAL INC	2	\$863,231.16	0.34%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$761,250.00	0.3%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$211,920.00	0.08%	0	\$0.00	NA	0												
UNITED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$173,700.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$483,575.45	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$970,203.00	0.48%	0	\$0.00	NA	0												
PIONEER BANK	1	\$164,382.96	0.08%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$666,370.00	0.33%	0	\$0.00	NA	0												
PLANTERS BANK, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED FINANCIAL SERVICES INC	1	\$170,650.00	0.08%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$157,300.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$481,900.00	0.24%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$169,682.46	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	14	\$2,314,597.00	1.15%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$999,369.00	0.5%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$150,030.85	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$499,764.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$170,050.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	2	\$327,850.00	0.16%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$337,250.00	0.17%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$151,647.95	0.08%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$467,750.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$516,500.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,950.00	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$332,750.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$473,500.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$664,690.00	0.33%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$828,661.92	0.41%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$475,704.92	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,229.06	0.09%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$659,000.00	0.33%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,196.23	1.05%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$151,716.09	0.08%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$344,750.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,620.00	0.08%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$163,250.63	0.08%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$168,591.08	0.08%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	2	\$324,650.00	0.16%	0	\$0.00	NA	0												
SPRATT SAVINGS BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	8	\$1,506,495.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$361,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$364,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY HOME MORTGAGE, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	2	\$366,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$569,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	7	\$1,319,666.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$383,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$399,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$940,006.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$1,135,390.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,326.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$755,201.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA MORTGAGE BANKERS INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$193,146.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAWA EMPLOYEES CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN ALLIANCE MORTGAGE LLC	1	\$195,810.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$181,680.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,064	\$200,753,535.73	100%	2	\$350,032.51		1	\$173,545.55	0	\$0.00	0	\$0.00	1	\$176,486.96	0	\$0.00			
3140QKAR9	1ST ALLIANCE MORTGAGE LLC	2	\$417,915.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	75104SWBC MORTGAGE CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$647,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$415,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$429,000.00	0.19%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$638,813.69	0.28%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	\$835,239.00	0.37%	0	\$0.00	NA												
HOMETOWN BANK	1	\$217,300.00	0.1%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA												
HORIZON BANK	3	\$665,250.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00	NA												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$408,000.00	0.18%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$211,000.00	0.09%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	2	\$407,469.00	0.18%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	4	\$877,376.44	0.39%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.1%	0	\$0.00	NA												
INTERCAP LENDING INC	2	\$439,000.00	0.19%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	2	\$411,600.00	0.18%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$437,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$209,000.00	0.09%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$210,500.00	0.09%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.1%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$206,910.00	0.09%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	10	\$2,148,851.92	0.95%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$444,300.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA												
LEADER BANK N.A	1	\$225,000.00	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$645,101.17	0.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,500.00	0.09%	0	\$0.00	NA												
LEDYARD NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	3	\$647,250.00	0.29%	0	\$0.00	NA												
LENNAR MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	1	\$204,748.00	0.09%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	10	\$2,139,473.00	0.95%	0	\$0.00	NA												
LEVEL ONE BANK	3	\$648,500.00	0.29%	0	\$0.00	NA												
LOANSNAP INC	1	\$225,000.00	0.1%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$218,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$424,000.00	0.19%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,846.02	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$224,200.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.09%	0	\$0.00	NA												
MERIDIAN BANK	3	\$621,000.00	0.28%	0	\$0.00	NA												
METRO BANK	1	\$217,617.83	0.1%	0	\$0.00	NA												
MID AMERICA BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$219,550.00	0.1%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$218,000.00	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$223,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$210,000.00	0.09%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,065,095.00	0.47%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$213,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$203,500.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,300.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$224,000.00	0.1%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$628,000.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$613,800.00	0.27%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$207,635.35	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$1,296,458.00	0.57%	0	\$0.00	NA												

CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CHESAPEAKE BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	2	\$313,223.00	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$808,600.00	0.32%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$160,875.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$324,300.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	11	\$1,833,582.00	0.73%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,619,539.00	0.65%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$341,689.07	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$171,120.00	0.07%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$795,063.68	0.32%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$323,000.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$173,250.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	7	\$1,112,850.00	0.44%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$648,200.00	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$321,299.00	0.13%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$344,000.00	0.14%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	32	\$5,210,258.93	2.08%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$171,698.46	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$148,987.76	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$633,350.00	0.25%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	5	\$834,854.97	0.33%	0	\$0.00	NA	0												
DEERWOOD BANK	4	\$667,200.00	0.27%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	9	\$1,446,301.76	0.58%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$156,700.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$634,950.00	0.25%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$325,000.00	0.13%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,197,450.00	0.48%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$334,646.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$324,800.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$338,800.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$643,600.00	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	8	\$1,302,714.00	0.52%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$164,350.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$460,227.90	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$981,915.00	0.39%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,105,900.00	0.44%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$787,950.00	0.31%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	15	\$2,502,670.45	1%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,382,019.50	1.75%	1	\$168,067.55	NA	0	\$0.00	NA	1	\$168,067.55	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$164,509.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$154,267.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$500,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK & TRUST	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIGURE LENDING LLC	3	\$477,560.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$1,797,834.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$320,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,260,380.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$151,626.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$157,850.00	0.06%	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	\$159,763.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$963,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$151,716.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,124.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$495,900.00	0.2%	1	\$152,658.89	NA	0	\$0.00	NA	1	\$152,658.89	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$159,713.48	0.06%	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	\$327,418.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$310,701.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	10	\$1,645,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK - SERVICER	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$342,479.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN BANK & TRUST	1	\$164,704.52	0.07%	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	4	\$654,439.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST HOME LOANS, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,270,324.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORTIFI BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORWARD BANK	3	\$484,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$172,667.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$335,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FUNDERS MTG INC	1	\$154,223.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,900.00	0.07%	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	7	\$1,143,768.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$482,329.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK	4	\$663,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$301,542.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$483,200.00	0.19%	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, CORP	3	\$474,140.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$640,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VICTORIAN FINANCE LLC	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	8	\$1,336,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$156,225.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$169,701.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$673,728.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	1	\$171,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,538	\$250,532,452.56	100%	4	\$630,741.27	2	\$310,014.83	2	\$320,726.44	0	\$0.00								
3140QKB49	40219STOCKTON MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$192,668.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$183,278.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$189,338.00	0.08%	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	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	7	\$1,293,005.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$175,873.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$376,035.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$175,347.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,317,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,152.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$199,817.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	12	\$2,259,364.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$739,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,353,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$394,482.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	51	\$9,642,008.51	3.85%	1	\$175,785.21	NA	0	\$0.00	NA	1	\$175,785.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$572,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,500,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$547,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,609.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B1BANK	1	\$182,339.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$464,541.00	0.27%	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	\$340,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELANCE FIRST CAPITAL, LLC	1	\$535,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$1,191,750.00	0.68%	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	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	\$1,985,541.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAM CALVANO HOME LOAN	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$296,728.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$674,950.00	0.39%	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	\$1,361,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$281,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$402,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$439,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,656,078.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$540,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$2,249,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,147,687.00	0.66%	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	\$657,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POLICE CREDIT UNION OF CALIFORN	2	\$851,000.00	0.49%	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	\$288,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$280,800.00	0.16%	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	\$979,950.00	0.56%	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	2	\$680,800.00	0.39%	1	\$336,827.96	NA	0	\$0.00	NA	1	\$336,827.96	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$715,779.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$356,055.00	0.2%	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	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$503,500.00	0.29%	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	\$993,620.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$253,400.00	0.14%	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	2	\$648,102.00	0.37%	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	\$508,500.00	0.29%	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	\$508,240.00	0.29%	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	\$704,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$527,000.00	0.3%	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	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$769,900.00	0.44%	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	\$528,000.00	0.3%	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	\$821,499.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$175,097,461.85	100%	1	\$336,827.96	0	\$0.00	1	\$336,827.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKBB3	A&D MORTGAGE, LLC	2	\$783,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	4	\$1,066,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$360,207.41	0.18%	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	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$374,328.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$275,500.00	0.14%	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	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,501,514.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,334,425.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$5,448,229.38	2.72%	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	3	\$1,191,030.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS	1	\$271,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$3,803,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,460,246.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$548,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,183,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	\$616,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$288,538.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, LLC	9	\$3,115,777.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$378,071.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$856,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KADLOGIC INC	1	\$268,538.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$1,035,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	2	\$572,654.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	7	\$2,449,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$640,051.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING ARENA LLC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$471,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$249,570.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$748,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING LLC	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$217,126.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,148,156.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$256,658.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	8	\$2,613,555.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$340,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$285,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$750,252.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,424,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	3	\$1,560,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	8	\$2,921,699.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$270,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK	3	\$1,036,191.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	4	\$1,030,001.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$682,470.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC	1	\$525,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	40	\$13,717,970.00	7.82%	1	\$513,808.76	NA	0	\$0.00	NA	1	\$513,808.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$684,816.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$673,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC	1	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,660.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,676,720.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$431,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$809,080.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,717,563.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	17	\$5,570,577.79	2.78%	1	\$334,309.79	NA	1	\$334,309.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	22	\$7,827,654.82	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$720,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,302.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$512,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$311,842.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	3	\$906,599.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA NA	1	\$451,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	8	\$2,812,189.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	3	\$847,206.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$560,438.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KADLOGIC INC	1	\$324,180.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	16	\$5,309,457.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$295,980.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN OFFICER PARTNER	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANPEOPLE, LLC	1	\$441,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M C MORTGAGE, LP	1	\$401,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$292,221.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$366,207.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$1,865,652.00	0.93%	1	\$271,871.90	NA	0	\$0.00	NA	1	\$271,871.90	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	2	\$672,470.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$365,221.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$525,342.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$342,116.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,878,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$338,103.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$908,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, INC	2	\$744,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$261,948.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,897,347.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$542,592.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	5	\$1,608,788.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,828.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$277,909.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$1,031,009.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,343,420.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$433,268.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C.U	3	\$884,449.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$234,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,460,586.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,668,257.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,238,922.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,114.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,582,881.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAREY ENTERPRISES LLC	1	\$358,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$524,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURE MORTGAGE COMPANY	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	13	\$5,168,445.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	4	\$1,248,355.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CBC MORTGAGE AGENCY	1	\$406,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$819,685.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTERSTATE BANK, N.A	2	\$685,982.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$256,050.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	\$733,410.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHICKASAW COMMUNITY BANK	1	\$305,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$1,803,955.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, LLC	3	\$1,152,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,295,361.00	2.13%	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	\$1,393,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	10	\$3,339,967.69	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$250,674.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$439,895.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$330,226.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMM LOANS LLC	1	\$510,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$421,950.00	0.27%	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	\$504,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$327,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,826,355.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,416,030.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$692,363.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,403,974.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,921,543.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$330,770.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$4,595,310.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$308,220.18	0.2%	1	\$301,210.71	NA	0	\$0.00	NA	1	\$301,210.71	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$480,153.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$343,297.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$379,769.00	0.25%	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	\$301,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$779,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,191,775.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$593,666.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$403,750.00	0.26%	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, CORP	1	\$320,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$960,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$615,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$254,600.00	0.16%	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	6	\$2,500,376.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$333,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	17	\$6,563,902.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	2	\$679,250.00	0.44%	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	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$284,500.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$1,039,390.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,160,581.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,588,630.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,479,953.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$340,926.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	\$312,878.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER, A LIMITED LIABILITY CORPORATION	1	\$265,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ICORE LENDING, INC	1	\$512,118.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE HOME LOANS INC	8	\$2,998,647.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$768,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$738,129.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP	1	\$167,287.04	0.11%	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	\$167,625.00	0.11%	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	4	\$629,200.00	0.42%	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	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$165,738.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$814,043.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	4	\$673,750.00	0.45%	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	\$158,966.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$794,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$157,500.00	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	3	\$479,270.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		924	\$150,310,957.95	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140QKBM9	1ST SOURCE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$568,320.00	0.56%	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	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$180,009.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$356,994.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$191,691.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,959.41	0.2%	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	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$737,670.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,711,417.00	1.7%	1	\$101,761.88	NA	0	\$0.00	NA	1	\$101,761.88	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$556,300.00	0.55%	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	4	\$752,433.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$198,030.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,515.30	0.19%	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	\$184,702.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$189,874.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$192,204.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$757,526.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,400.00	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	9	\$1,679,010.00	1.67%	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	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,502,940.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,872,814.00	1.86%	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	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$199,179.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$392,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	1	\$186,257.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$186,257.22	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$745,785.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$747,566.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$374,712.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,444.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TNBANK	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$191,205.15	0.19%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$579,450.24	0.58%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$195,711.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$176,727.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$365,483.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,955.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$187,703.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$394,383.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,746,403.02	100%	4	\$648,095.20	1	\$173,499.13	1	\$101,761.88	0	\$0.00	2	\$372,834.19	0	\$0.00				
3140QKBN7	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$662,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$5,326,595.87	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$227,988.00	0.11%	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	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$279,789.34	0.14%	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	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$356,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$364,481.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,599.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$436,076.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$5,779,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NORTHPOINTE BANK	3	\$1,069,041.81	0.71%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,000.00	0.44%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$312,800.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$495,705.85	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$281,250.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$284,551.47	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$528,000.00	0.35%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$225,400.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,000.00	0.54%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$1,367,000.00	0.91%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,502,940.00	1%	0	\$0.00	NA	0												
PERFORMANCE MORTGAGE	1	\$396,000.00	0.26%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$879,936.00	0.59%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,855,718.00	1.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$2,153,008.04	1.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$516,000.00	0.34%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$1,025,125.00	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,440.00	0.22%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS, LLC	4	\$1,545,344.90	1.03%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$309,250.00	0.21%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$401,250.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,750.00	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	8	\$3,258,920.95	2.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
S&T BANK	1	\$526,800.00	0.35%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$305,500.00	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,131,571.43	0.75%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,600.00	0.17%	0	\$0.00	NA	0												
SHANNON INVESTMENTS LLC	1	\$507,281.39	0.34%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$325,500.00	0.22%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$231,600.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$967,750.00	0.64%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$2,602,850.00	1.73%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$225,192.00	0.15%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$412,335.70	0.27%	0	\$0.00	NA	0												
TEAM MORTGAGE COMPANY LLC	1	\$328,142.00	0.22%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$283,200.00	0.19%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$258,299.72	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$348,101.31	0.23%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,250.00	0.34%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	5	\$1,711,475.40	1.14%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$510,000.00	0.34%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$779,000.00	0.52%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
UNITED TRADES FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$856,750.00	0.57%	0	\$0.00	NA	0												
UTAH HERITAGE CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	1	\$422,800.00	0.28%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$292,320.00	0.19%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$747,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$225,636.49	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	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$150,315,196.75	100%	4	\$1,781,961.41		3	\$1,504,951.98		1	\$277,009.43	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QKBQ0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	203K MORTGAGE CORPORATION	1	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$592,500.00	0.3%	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	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE HOME LOAN INC	1	\$258,592.39	0.13%	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	\$2,167,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$190,397.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$834,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,680,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$243,814.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$241,850.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,596.00	0.81%	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	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$363,750.00	0.18%	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	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,349,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	3	\$771,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$372,000.00	0.19%	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	\$273,088.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$1,191,978.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$192,582.93	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	7	\$2,103,018.25	1.05%	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	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,606.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$471,472.00	0.23%	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	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,500.00	0.12%	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 TEXAS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	5	\$1,655,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,416,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$684,400.00	0.34%	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	15	\$6,698,125.00	3.34%	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	8	\$2,624,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$451,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$183,750.00	0.09%	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	\$1,348,425.00	0.67%	1	\$221,412.17	NA	1	\$221,412.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARE-MOR HOME LOANS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$213,156.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	8	\$2,781,058.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$480,813.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,421,522.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$945,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$335,956.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$2,149,345.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	7	\$1,873,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$218,250.00	0.11%	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	5	\$1,374,421.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$410,838.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC	1	\$212,456.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	2	\$431,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	4	\$854,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$441,858.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,202,185.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.15%	1	\$297,913.49	NA	0	\$0.00	NA	1	\$297,913.49	NA	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$700,965.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$345,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC	9	\$2,121,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$175,710.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	4	\$736,650.00	0.37%	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	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$716,500.00	0.36%	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	3	\$546,776.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	1	\$224,418.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	4	\$1,441,411.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$697,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,776,751.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW THRESHOLD MORTGAGE, INC	1	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWREZ LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEXBANK	4	\$795,258.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$358,921.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$599,017.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$450,000.00	0.22%	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	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$380,689.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,256,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NP, INC	1	\$199,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCMBC, INC	5	\$2,040,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	7	\$1,731,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	16	\$3,981,910.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION	2	\$456,400.00	0.23%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$944,000.00	0.47%	0	\$0.00	NA	0												
PARAMOUNT BANK	3	\$645,625.00	0.32%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$811,560.58	0.4%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$732,900.00	0.37%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$224,600.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$470,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	10	\$3,240,450.00	1.61%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$603,750.00	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$239,250.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$411,500.00	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$392,716.72	0.2%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$547,500.00	0.27%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$586,129.00	0.29%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$632,300.00	0.32%	0	\$0.00	NA	0												
RCB BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	7	\$2,102,191.67	1.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$432,200.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$534,000.00	0.27%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	5	\$1,993,650.00	0.99%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$183,280.80	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$1,767,950.00	0.88%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$763,517.46	0.38%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$256,431.15	0.13%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,006,420.00	0.5%	0	\$0.00	NA	0												
SFMC, LP	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$230,320.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,250,000.00	0.62%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$472,500.00	0.24%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$432,750.00	0.22%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$460,850.00	0.23%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	5	\$1,452,626.53	0.72%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$4,156,297.54	2.07%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$582,720.00	0.29%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$184,410.00	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$181,250.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$183,750.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$926,350.00	0.46%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$183,704.04	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
SUPER RATE INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$621,042.00	0.31%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$937,800.00	0.47%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	1	\$704,000.00	0.35%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$670,500.00	0.33%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0												

	M&T BANK	1	\$448,671.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$982,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	8	\$2,595,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL-LLOYD MORTGAGE CORP	1	\$404,348.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$2,129,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$344,432.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	23	\$8,416,665.25	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$170,408.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	16	\$4,814,200.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$798,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND INC	1	\$298,015.71	0.3%	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	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$175,716.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	2	\$1,031,495.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$391,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,608,695.73	1.6%	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	\$438,967.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	1	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,216,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$5,024,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$189,525.00	0.19%	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	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	17	\$4,100,930.25	4.09%	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	1	\$229,000.00	0.23%	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	5	\$2,026,250.00	2.02%	1	\$458,413.74	NA	0	\$0.00	NA	1	\$458,413.74	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	23	\$7,654,098.98	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	296	\$100,322,074.38	100%	1	\$458,413.74	0	\$0.00	1	\$458,413.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKBS6	IST COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SOURCE BANK	1	\$167,500.00	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. DBA AUSTIN FIRST MORTGAGE	1	\$164,215.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$173,000.00	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	5	\$826,450.00	0.66%	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	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$306,000.00	0.24%	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	\$1,179,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$328,828.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$172,818.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$168,315.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE 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
	AMCAP MORTGAGE, LTD	1	\$156,600.00	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	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$813,614.16	0.65%	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	\$803,687.00	0.64%	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	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$775,133.00	0.62%	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	\$988,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	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
	AMERISAVE MORTGAGE CORPORATION	16	\$2,609,521.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GSF MORTGAGE CORPORATION	2	\$317,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,245,708.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	6	\$1,004,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	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	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$639,447.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY CREDIT UNION	2	\$315,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	15	\$2,441,670.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC. DBA LOWER	6	\$991,500.00	0.79%	1	\$157,020.35	NA	0	\$0.00	NA	1	\$157,020.35	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE 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	0
HOMESTEAD FUNDING CORP	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	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$312,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN 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	0
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$168,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	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	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$472,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$170,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$318,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, LLC	2	\$316,289.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$153,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$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	0
IVY MORTGAGE, INC	3	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	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	0
KEY LENDING SOLUTIONS, 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	0
KEYBANK NATIONAL ASSOCIATION	4	\$665,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDED HOME LOANS LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$339,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$330,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$153,443.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$173,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$318,744.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$174,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$662,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$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	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,515.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$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	0
MID MISSOURI BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$319,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$325,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$1,323,292.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$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	0
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$169,772.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$153,279.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT VERNON BANK & TRUST CO	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	0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$159,259.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WHITE EAGLE CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$174,197.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$484,666.89	0.39%	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	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		771	\$125,267,715.42	100%	1	\$157,020.35	0	\$0.00	1	\$157,020.35	0	\$0.00								
3140QKBT4	1ST UNITED BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,475,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	6	\$1,137,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$379,782.39	0.3%	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	\$179,174.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$176,467.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$381,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$1,477,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$767,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,150,593.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,146,437.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,733,233.53	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,113,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$390,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARSTA MORTGAGE SERVICES, INC	1	\$191,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$393,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$186,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	3	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	5	\$930,630.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$180,609.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$196,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$962,840.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$734,944.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$177,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$385,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$583,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$932,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,294.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$4,117,717.21	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$726,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$764,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$194,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$752,500.00	0.6%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$1,157,710.00	0.93%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
CITY BANK	1	\$176,100.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$385,000.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$195,083.53	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$386,000.00	0.31%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$394,000.00	0.32%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$187,120.94	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$571,650.00	0.46%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$394,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,100.00	0.15%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$377,600.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	20	\$3,813,385.00	3.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$384,083.00	0.31%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	10	\$1,892,142.00	1.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$193,374.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$550,250.00	0.44%	0	\$0.00	NA	0												
ENVISION BANK	1	\$189,500.00	0.15%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$193,300.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
ESB BANK	2	\$363,000.00	0.29%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$374,500.00	0.3%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,400.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$384,000.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$744,500.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,128,600.00	1.7%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	\$557,000.00	0.45%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$170,586.50	0.14%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$363,000.00	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$1,530,230.01	1.22%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$583,000.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$576,400.00	0.46%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$383,290.00	0.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$187,000.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$187,000.00	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$197,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$183,250.00	0.15%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$180,500.00	0.14%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,602.00	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	16	\$3,031,508.85	2.43%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$359,500.00	0.38%	0	\$0.00	NA												
Total		663	\$124,940,925.90	100%	0	\$0.00													
3140QKBUI	1ST SECURITY BANK OF WASHINGTON	1	\$205,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$308,200.00	0.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$1,120,983.00	0.89%	0	\$0.00	NA												
	ALLY BANK	1	\$422,750.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$370,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$520,805.23	0.41%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,038,500.00	0.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	27	\$8,080,911.26	6.42%	0	\$0.00	NA												
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$329,633.00	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$753,571.00	0.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,320.00	0.21%	0	\$0.00	NA												
	AVIDIA BANK	1	\$278,000.00	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,600.00	0.19%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$217,000.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$274,500.00	0.22%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$388,801.00	0.31%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$538,300.00	0.43%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17%	0	\$0.00	NA												
	BELL BANK	1	\$259,500.00	0.21%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$229,500.00	0.18%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	9	\$2,781,453.03	2.21%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$490,000.00	0.39%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,000.00	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$245,700.00	0.2%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$227,500.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$876,900.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$936,720.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$774,000.00	0.62%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,725,777.42	2.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$211,804.98	0.17%	0	\$0.00	NA												
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$238,975.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$242,916.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$279,525.00	0.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$1,597,293.00	1.27%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$257,540.00	0.2%	0	\$0.00	NA												

NJ LENDERS CORP	2	\$705,878.00	0.56%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$249,322.00	0.2%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$370,000.00	0.29%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$204,770.00	0.16%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,125,000.00	0.89%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$325,500.00	0.26%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$272,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$532,637.00	0.42%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$232,270.00	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$676,000.00	0.54%	0	\$0.00	NA	0												
PENDLETON COMMUNITY BANK INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$276,830.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$297,200.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$739,885.88	0.59%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$209,600.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$315,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,000.00	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$407,044.00	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$296,296.75	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$460,000.00	0.37%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$280,117.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,066,600.00	0.85%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$312,000.00	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$448,567.52	0.36%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,029,500.00	0.82%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$225,900.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$224,800.00	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$786,000.00	0.62%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,046.41	0.16%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$548,250.00	0.44%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$203,900.00	0.16%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$236,000.00	0.19%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,003,000.00	0.8%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$957,900.00	0.76%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$650,500.00	0.52%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$990,785.00	0.79%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,317,450.00	1.05%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$246,500.00	0.2%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$580,400.00	0.46%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$374,000.00	0.3%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$589,000.00	0.47%	0	\$0.00	NA	0												
TIAA BANK	1	\$500,000.00	0.4%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$226,300.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$413,000.00	0.33%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$329,482.51	0.26%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$209,210.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$345,000.00	0.27%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$1,134,982.55	0.9%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$231,625.00	0.18%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0												

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$519,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$282,342.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$450,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$296,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	2	\$630,620.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,234,076.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$295,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$125,818,891.55	100%	1	\$213,418.67	0	\$0.00	1	\$213,418.67	0	\$0.00								
3140QKBV9	1ST 2ND MORTGAGE CO.OF N.J., INC	3	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$292,163.00	0.23%	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	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$264,460.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$143,061.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,983.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	7	\$1,015,299.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,560.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$547,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$694,480.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$3,741,093.21	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$129,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	3	\$422,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$566,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,073.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B1BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$278,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	2	\$289,821.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	9	\$2,141,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$963,315.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$231,982.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	26	\$6,236,731.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$234,516.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	3	\$732,810.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$696,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,600,629.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$930,764.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC UNION BANK	1	\$237,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$224,855.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST, N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	11	\$2,628,875.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	11	\$2,647,726.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	7	\$1,636,678.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$475,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$469,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$5,448,225.00	2.71%	1	\$239,364.34	NA	0	\$0.00	NA	1	\$239,364.34	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,402,115.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	2	\$457,082.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,176,635.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$687,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	3	\$705,667.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$231,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	10	\$2,428,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	2	\$467,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$249,270.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,629,720.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$725,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$234,588.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	2	\$479,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$471,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK, A STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,436,962.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$489,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	15	\$3,540,981.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PREMER MORTGAGE RESOURCES, LLC	2	\$483,000.00	0.24%	0	\$0.00	NA	0												
PREMIER BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$707,565.24	0.35%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$236,825.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$715,300.00	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$976,500.00	0.49%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,082.99	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,167,520.00	1.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$459,976.00	0.23%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	4	\$926,163.04	0.46%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA	0												
RIVER BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,669.00	0.12%	0	\$0.00	NA	0												
ROYAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$477,250.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$682,896.00	0.34%	0	\$0.00	NA	0												
S&T BANK	4	\$959,461.80	0.48%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$249,600.00	0.12%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$461,596.79	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$233,589.08	0.12%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$472,000.00	0.23%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$227,600.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,900.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$734,749.00	0.37%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$230,994.34	0.11%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$698,640.00	0.35%	0	\$0.00	NA	0												
SFMC, LP	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$246,566.99	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,297,230.00	1.64%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$725,850.00	0.36%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$227,994.73	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$228,600.00	0.11%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$249,071.85	0.12%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$488,000.00	0.24%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$466,250.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$236,046.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$248,250.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$944,927.00	0.47%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,183,941.00	0.59%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$227,200.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$232,300.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$243,500.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$718,958.72	0.36%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$231,601.88	0.12%	0	\$0.00	NA	0												
TRUBANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$240,350.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$474,155.00	0.24%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	8	\$1,876,426.33	0.93%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP, LLC	1	\$231,387.00	0.12%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,636.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$229,496.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V .I.P. MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$229,991.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	8	\$1,901,436.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,275.00	0.24%	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	2	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION LENDING, LLC	2	\$466,794.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$242,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$474,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$923,502.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$231,548.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$240,920.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$243,572.24	0.12%	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	5	\$1,160,201.32	0.58%	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	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,561.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$200,991,912.34	100%	1	\$239,364.34	0	\$0.00	1	\$239,364.34	0	\$0.00								
3140QKC48	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$852,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$3,785,165.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	2	\$636,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	203K MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	37027BANCORPSOUTH BANK	1	\$311,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	3	\$1,492,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	47	\$18,040,273.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$599,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$469,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,948.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	9	\$3,443,059.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISON OF ONE AMERICAN BANK	2	\$1,187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$1,229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$274,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$958,633.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$1,296,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,739,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	11	\$3,744,674.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$296,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$274,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,655.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	30	\$12,137,849.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,928.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$817,730.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	8	\$3,089,762.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	82	\$30,992,699.22	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$1,154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$972,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
GOOGAIN INC	22	\$10,580,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0									
GOPRIME MORTGAGE INC	1	\$540,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
GREAT MIDWEST BANK	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
GREAT WESTERN BANK	3	\$1,130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
GREATWALL, INC	1	\$778,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
GRIFFIN FUNDING, INC	1	\$333,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
GROUP MORTGAGE, LLC	1	\$538,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	1	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
GUARANTEED RATE, INC.	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	105	\$42,466,684.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0									
GUARANTY HOME MORTGAGE CORPORATION	7	\$2,823,470.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
GUIDANCE RESIDENTIAL, LLC	1	\$523,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY LLC	76	\$29,472,870.43	2.92%	0	\$0.00	NA	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC	1	\$354,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
HAMILTON MORTGAGE CORPORATION	1	\$254,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
HARBORONE MORTGAGE, LLC	3	\$1,098,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
HERITAGE FIRST BANK	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	24	\$9,119,884.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$508,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
HOME APPROVALS DIRECT, INC	3	\$1,520,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	56	\$28,289,276.59	2.81%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$27,882,906.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$4,266,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMELAND FEDERAL SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	7	\$2,877,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	\$1,171,461.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMESPIRE MORTGAGE CORPORATION	1	\$531,006.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	1	\$316,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,919,118.05	0.39%	1	\$432,200.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$432,200.44	NA	0	\$0.00	NA	0
HOMESTREET BANK	12	\$4,395,470.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMETOWN BANK - JORDAN	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
HOMETOWN LENDERS, INC	2	\$941,177.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
HORIZON BANK	2	\$566,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
HSBC BANK USA NA	1	\$259,522.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	3	\$1,100,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
INDEPENDENT BANK	1	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
INDIANA MEMBERS CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
INSPIRE HOME LOANS INC	11	\$3,860,517.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
INTELLILOAN, INC	3	\$836,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
INTERCAP LENDING INC	2	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE, LLC	4	\$1,856,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
INTERCONTINENTAL CAPITAL GROUP, INC	11	\$4,066,630.00	0.4%	1	\$270,433.38	NA	1	\$270,433.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$653,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
IQ CREDIT UNION	2	\$733,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
ISERVE RESIDENTIAL LENDING, LLC	2	\$629,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
IVY MORTGAGE INC	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
JMAC LENDING, INC	1	\$560,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
KBHS HOME LOANS, LLC	4	\$1,846,123.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	\$3,098,333.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
KEYBANK NATIONAL ASSOCIATION	13	\$5,122,753.00	0.51%	1	\$499,128.46	NA	0	\$0.00	NA	1	\$499,128.46	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$1,352,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	3	\$1,150,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
LAKE MORTGAGE COMPAY, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, INC	4	\$1,839,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	6	\$2,086,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
LEADER BANK N.A	5	\$2,772,895.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$374,328.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
LEND SMART MORTGAGE, LLC	1	\$478,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	3	\$1,151,293.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									

RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,367,000.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$320,500.00	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$341,886.67	0.03%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,606,923.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$439,794.14	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$318,155.00	0.03%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$332,000.00	0.03%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$426,000.00	0.04%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$1,018,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$765,900.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$405,000.00	0.04%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	6	\$2,211,260.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,595,200.00	0.16%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$359,368.89	0.04%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$269,917.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,986,600.00	0.3%	0	\$0.00	NA	0												
SK GLOBAL INVESTMENT, INC	1	\$645,000.00	0.06%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	1	\$513,000.00	0.05%	0	\$0.00	NA	0												
SMG MORTGAGE	1	\$376,000.00	0.04%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$257,000.00	0.03%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$376,000.00	0.04%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$378,000.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$883,100.00	0.09%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$481,500.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$516,000.00	0.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,550.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$345,000.00	0.03%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$281,250.00	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$256,400.00	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$275,000.00	0.03%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$4,421,559.94	0.44%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$690,000.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$303,905.00	0.03%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$1,686,000.00	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$735,167.00	0.07%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$754,250.00	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$373,150.00	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,949,050.00	0.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$305,900.00	0.03%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$536,000.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$821,471.00	0.08%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$418,400.00	0.04%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$1,782,299.59	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	82	\$31,562,983.69	3.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$267,500.00	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$388,000.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$275,000.00	0.03%	0	\$0.00	NA	0												
THE DART BANK	1	\$294,916.04	0.03%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$660,031.05	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$372,200.00	0.04%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	2	\$787,000.00	0.08%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.04%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$397,000.00	0.04%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00	NA	0												

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$511,210.00	0.2%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	4	\$969,000.00	0.39%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$422,000.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$387,319.80	0.15%	0	\$0.00	NA												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA												
HOMEVALUE.COM	1	\$382,000.00	0.15%	0	\$0.00	NA												
I3 LENDING, INC	1	\$484,979.73	0.19%	0	\$0.00	NA												
IBERIABANK	8	\$2,963,121.56	1.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
INTELLILOAN, INC	1	\$210,000.00	0.08%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$480,000.00	0.19%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$460,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
JET HOMELOANS LLC	1	\$542,450.00	0.22%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	10	\$3,291,000.00	1.31%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,846,740.00	0.74%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$548,250.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	1	\$283,999.55	0.11%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	12	\$3,852,323.00	1.54%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	6	\$2,051,897.00	0.82%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	2	\$622,195.18	0.25%	0	\$0.00	NA												
M/I FINANCIAL, LLC	14	\$4,711,432.00	1.88%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,250.00	0.22%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$313,600.00	0.13%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
MERIDIAN BANK	1	\$340,800.00	0.14%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$517,065.70	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	4	\$1,277,182.31	0.51%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	7	\$1,927,890.00	0.77%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$812,500.00	0.32%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$225,410.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,015,774.00	0.41%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	4	\$1,520,920.00	0.61%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$1,898,233.46	0.76%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$1,291,293.00	0.52%	0	\$0.00	NA												
NBKC BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$778,750.00	0.31%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$354,600.00	0.14%	0	\$0.00	NA												
NEXBANK	1	\$261,443.67	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	6	\$1,631,594.87	0.65%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,700.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	9	\$3,485,062.23	1.39%	0	\$0.00	NA												
NP, INC	1	\$446,200.00	0.18%	0	\$0.00	NA												
NP, INC., A FLORIDA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
OCMBC, INC	2	\$824,400.00	0.33%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$914,000.00	0.36%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$904,070.00	0.36%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,644.58	0.28%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$260,900.00	0.1%	0	\$0.00	NA												
PATHWAY BANK, A BANKING CORPORATION	1	\$499,123.46	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
PINNACLE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$1,297,520.00	0.52%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$369,910.16	0.15%	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	\$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	0
	YELLOWSTONE BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$517,405.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		836	\$250,745,311.10	100%	5	\$1,406,972.53	4	\$1,077,420.80	0	\$0.00	0	\$0.00	0	\$0.00	1	\$329,551.73	0	\$0.00		
3140QKCA4	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$374,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,683,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$405,802.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$253,972.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$465,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$403,306.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. DBA ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$415,270.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA : ORION LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,393.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$2,279,126.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$7,987,691.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	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	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,139,912.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$8,279,288.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	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	0
	ARC HOME LLC	1	\$413,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	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	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$530,566.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,542,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP., A CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	5	\$1,589,725.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$939,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	10	\$3,833,776.48	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,366,795.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$361,791.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,738,375.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,270,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,075,310.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$379,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$529,618.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	2	\$769,770.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTREVILLE BANK	1	\$309,978.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$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	0
CHERRY CREEK MORTGAGE, LLC	3	\$1,157,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF EDMOND	1	\$509,505.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, LLC	3	\$1,301,500.00	0.52%	1	\$410,104.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$410,104.99	NA	0	\$0.00	NA	0
CLASSIC MORTGAGE, L.L.C	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,362,898.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION	2	\$620,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	1	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$293,035.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$923,348.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COPPER STATE CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	27	\$10,144,780.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$1,833,935.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	3	\$1,057,875.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$442,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	1	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$2,070,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$704,597.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EZ FUNDINGS INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$2,104,581.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,798,599.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$508,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	14	\$5,331,399.86	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$740,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,936,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$308,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$271,064.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$945,166.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$547,329.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$959,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$570,444.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY 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	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,037,098.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,558.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,466.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$372,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	1	\$269,303.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$248,581.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,082,357.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FEDERAL CREDIT UNION	1	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$369,351.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK HOME LOANS, INC	1	\$284,321.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNAPFI, INC	1	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$966,972.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$413,985.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,514,879.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$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	0
	STOCKTON MORTGAGE FUNDING	1	\$274,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$895,158.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$349,976.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC., A MICHIGAN CORPORATION	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$366,034.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$876,500.00	0.35%	1	\$586,262.89	NA	0	\$0.00	NA	1	\$586,262.89	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$579,609.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC	1	\$454,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$336,900.00	0.13%	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	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$508,387.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$784,655.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$867,768.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$250,164,879.84	100%	2	\$996,367.88	0	\$0.00	1	\$586,262.89	1	\$410,104.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKCB2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$227,391.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	3	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$405,166.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$132,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$577,261.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	6	\$846,878.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,345.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$413,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$128,469.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$143,936.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$134,763.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,362.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$130,770.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$253,639.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	5	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$812,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,807	\$250,682,187.87	100%	2	\$268,005.11		2	\$268,005.11		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QKCE6	1ST ALLIANCE MORTGAGE LLC	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	24015SWBC MORTGAGE CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$358,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N.A	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$4,356,149.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$189,666.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$361,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$380,364.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$176,949.00	0.06%	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	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$198,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$176,390.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OFOKLAHOMA	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$564,370.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$931,273.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,499,290.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,653.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	65	\$12,266,293.32	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$199,315.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$193,664.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	4	\$724,800.00	0.24%	1	\$176,137.74	NA	0	\$0.00	NA	1	\$176,137.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$376,650.81	0.13%	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	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	4	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	15	\$2,851,937.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	2	\$391,845.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN OFFICER PARTNER	2	\$386,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	9	\$1,722,507.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$181,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$181,680.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,274.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$188,955.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$386,204.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METHOD MORTGAGE LLC	1	\$200,000.00	0.07%	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	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$192,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$356,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$189,572.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIMUTUAL MORTGAGE	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MK LENDING CORP	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC	3	\$554,743.00	0.18%	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	2	\$371,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$371,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$395,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,100.00	0.06%	1	\$189,962.42	NA	0	\$0.00	NA	1	\$189,962.42	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$372,060.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$373,000.00	0.12%	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	6	\$1,144,863.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	9	\$1,681,059.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUND CITY BANK	1	\$186,021.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$184,675.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$194,658.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK	1	\$199,405.00	0.07%	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	6	\$1,120,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY C ORPORATION, DBA MOMENTUM LOANS	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MYPOINT CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$194,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$585,928.00	0.19%	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	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	\$388,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	4	\$751,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE LAKE BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MINERS NATIONAL BANK OF EVELETH	1	\$180,000.00	0.06%	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	\$575,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	7	\$1,324,768.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	3	\$573,718.15	0.19%	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	2	\$384,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL, INC	1	\$194,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$370,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$180,420.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$191,000.00	0.06%	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	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$938,610.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$200,000.00	0.07%	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	\$175,476.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$556,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$197,090.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,332,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$948,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$723,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$547,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$911,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	4	\$759,000.00	0.25%	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	4	\$775,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$194,000.00	0.06%	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	8	\$1,521,806.07	0.51%	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	4	\$757,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA MORTGAGE BANKERS INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$184,675.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$557,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.06%	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	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$199,015.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$363,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$181,763.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	4	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$183,000.00	0.06%	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	\$198,144.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$199,157.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	3	\$541,095.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,000.00	0.06%	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	\$377,650.00	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 CA BANK & TRUST	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	1,598	\$301,176,675.67	100%	2	\$366,100.16	0	\$0.00	2	\$366,100.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKCF3	1ST SECURITY BANK OF WASHINGTON	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$6,222,615.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EVERLEND MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$1,062,750.00	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$3,579,186.46	1.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$7,857,931.22	3.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$631,893.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$201,994.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	27	\$5,796,505.53	2.32%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$644,216.17	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$220,459.00	0.09%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,610.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$652,000.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	2	\$417,500.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,046,447.74	0.42%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$201,530.05	0.08%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$202,650.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILACA	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$649,100.00	0.26%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$205,400.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,956.29	0.08%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$224,060.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$212,200.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,923,935.00	0.77%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,250.00	0.17%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$440,190.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$443,887.00	0.18%	0	\$0.00	NA	0												
GENERATIONS BANK	1	\$203,700.00	0.08%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$222,482.84	0.09%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	7	\$1,508,531.45	0.6%	0	\$0.00	NA	0												
GIBALTAR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
GMFS LLC	1	\$207,697.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	2	\$426,025.00	0.17%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$631,304.39	0.25%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$438,000.00	0.18%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$860,500.00	0.34%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$219,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$642,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$436,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$215,265.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAILWEST BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$433,209.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,058.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,081,454.25	0.43%	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	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$200,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRADES FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$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	0
	US MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$207,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	7	\$1,469,177.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$414,505.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$855,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	2	\$436,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$623,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,171	\$250,223,919.14	100%	1	\$205,518.87	0	\$0.00	1	\$205,518.87	0	\$0.00								
3140QKCG1	1ST SECURITY BANK OF WASHINGTON	6	\$1,281,320.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	203K MORTGAGE CORPORATION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$220,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$861,182.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,165.00	0.08%	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	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$849,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$218,277.00	0.09%	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	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$660,100.00	0.26%	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	\$207,087.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$635,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$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	0

FIRST FEDERAL SAVINGS BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$425,645.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$438,719.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,135.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$2,371,636.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	6	\$1,260,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK, DIVISION OF GLACIER BANK	1	\$223,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$865,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	1	\$224,613.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FROST MORTGAGE LENDING GROUP	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$835,895.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	5	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$218,108.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	4	\$851,311.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$404,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE INC	3	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY , L.P	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,212,590.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	56	\$11,939,767.65	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$419,890.00	0.17%	1	\$196,509.88	NA	0	\$0.00	NA	1	\$196,509.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$214,614.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	3	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$211,620.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$2,939,275.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,091,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,117,245.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$643,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	2	\$426,484.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$208,633.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,330.00	0.25%	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	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$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	0
	WESTERRA CREDIT UNION	2	\$418,525.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$219,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$215,160.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$211,129.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	14	\$2,990,441.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$218,581.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,176	\$250,622,684.90	100%	4	\$800,479.66	2	\$409,081.75	1	\$196,509.88	1	\$194,888.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKCH9	1ST SECURITY BANK OF WASHINGTON	7	\$3,040,284.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,529,020.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$632,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$588,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,289,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,344.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$237,101.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$1,990,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,478,860.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$5,412,642.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$421,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$9,626,561.45	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMNET ESOP CORPORATION	1	\$439,228.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,011,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$317,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$320,004.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$274,324.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$313,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,881,655.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	3	\$959,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST FINANCE CAPITAL, INC	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	17	\$6,699,089.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUEPOINT MORTGAGE	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
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANSON BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,760,710.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$1,508,868.78	0.6%	0	\$0.00	NA	0												
BELL BANK	6	\$2,017,932.00	0.8%	0	\$0.00	NA	0												
BENCHMARK FEDERAL CREDIT UNION	1	\$260,792.00	0.1%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	5	\$2,034,872.37	0.81%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$427,400.00	0.17%	0	\$0.00	NA	0												
BLUEPOINT MORTGAGE	1	\$395,200.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$296,875.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$498,750.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,684,820.00	0.67%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$952,752.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$5,025,821.27	2%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$477,650.43	0.19%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$577,125.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,609,333.00	0.64%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$673,150.00	0.27%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$807,051.68	0.32%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$310,400.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	18	\$6,967,561.00	2.78%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$520,900.00	0.21%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$396,945.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,215,478.00	0.88%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$915,860.00	0.37%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$869,050.00	0.35%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	6	\$2,403,363.00	0.96%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$517,250.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE	1	\$530,575.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$262,200.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$1,386,192.00	0.55%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	28	\$9,946,945.00	3.97%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$460,498.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$294,957.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,301.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$1,417,640.53	0.57%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,000,632.00	0.4%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$896,470.00	0.36%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
DYNAMIC FUNDING SOLUTIONS, INC	1	\$294,405.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$645,125.00	0.26%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$521,000.00	0.21%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$706,325.00	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$342,410.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$4,199,474.00	1.67%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$319,538.84	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,935,868.42	0.77%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$5,759,625.75	2.3%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,297,907.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$308,750.00	0.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	30	\$13,783,260.96	5.5%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,776.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$259,350.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	3	\$1,047,956.03	0.42%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,970,640.00	0.79%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$385,225.00	0.15%	0	\$0.00	NA	0												

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$552,426.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	13	\$1,776,620.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$267,965.47	0.18%	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	\$137,037.00	0.09%	1	\$134,235.15	NA	0	\$0.00	NA	1	\$134,235.15	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$257,088.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$563,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$417,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$136,090.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$131,024.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$520,406.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$132,771.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,756.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$261,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$400,466.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$253,820.00	0.17%	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	\$142,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$424,804.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$150,191,736.26	100%	2	\$262,305.51		0	\$0.00		1	\$134,235.15		0	\$0.00		1	\$128,070.36		0
3140QKCM8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$673,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,707,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$674,579.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$1,188,105.40	0.59%	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	\$230,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,923.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,183,715.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$279,111.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,167,131.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$345,587.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,930,119.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,235.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	45	\$14,432,649.24	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$249,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$1,260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,235,730.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,718,464.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$311,737.45	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$153,375.53	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	2	\$347,500.00	0.28%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$168,661.91	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,150.00	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$334,336.22	0.27%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$326,600.00	0.26%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$167,575.00	0.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$655,600.00	0.52%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$301,730.90	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$653,200.00	0.52%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$498,257.90	0.4%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$149,728.58	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$151,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$343,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$317,000.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,000.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$156,300.00	0.12%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$162,470.72	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$161,000.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	0.11%	0	\$0.00	NA												
Total		766	\$125,408,587.31	100%	0	\$0.00	NA												
3140QKCP1	1ST UNITED BANK	1	\$207,000.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$558,800.00	0.55%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$434,000.00	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$344,600.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA												
	AMNET ESOP CORPORATION	1	\$215,500.00	0.21%	0	\$0.00	NA												
	AMRES CORP	1	\$352,500.00	0.35%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0.22%	0	\$0.00	NA												
	ARC HOME LLC	10	\$4,421,000.00	4.39%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$320,000.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,200.00	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,533.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$243,750.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$321,000.00	0.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.18%	0	\$0.00	NA												
	AXOS BANK	2	\$428,250.00	0.42%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$206,515.00	0.2%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$269,000.00	0.27%	0	\$0.00	NA												
	BEST RATE FINANCE AND REALTY, INC	1	\$416,250.00	0.41%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$193,622.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$625,815.28	0.62%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	4	\$992,586.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	6	\$1,622,773.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$243,464.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,837.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	12	\$3,624,673.26	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY CREDIT UNION	4	\$1,307,650.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$422,676.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$732,766.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM	1	\$410,452.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$884,000.00	0.88%	1	\$342,229.28	NA	1	\$342,229.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	27	\$8,421,519.73	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BHOME MORTGAGE, LLC	1	\$383,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,596,085.52	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS LLC	1	\$300,515.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	5	\$1,756,880.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,478,910.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	4	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,186,794.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$779,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	5	\$2,032,264.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$317,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$249,530.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, L.P	1	\$298,624.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$5,524,343.27	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$545,686.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,905,480.93	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$533,115.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,196,452.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$341,349.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,910.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,686,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$1,113,181.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	2	\$595,402.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,463,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	5	\$1,572,973.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	5	\$1,426,650.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$3,006,860.37	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAG	1	\$230,177.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$2,110,748.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME USA MORTGAGE INC	1	\$541,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	1	\$263,773.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$239,162.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	1	\$264,332.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$174,300.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	13	\$2,159,836.00	2.16%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
CITY BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$324,200.00	0.32%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$154,750.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$490,400.00	0.49%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$159,266.47	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	14	\$2,220,938.00	2.22%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$160,850.00	0.16%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$336,588.00	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$822,000.00	0.82%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$512,500.00	0.51%	0	\$0.00	NA	0												
EAST IDAHO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$153,100.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$163,233.16	0.16%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,135.66	0.98%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$153,120.67	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,201.66	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,288.43	1.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$164,716.39	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$333,500.00	0.33%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	15	\$2,384,077.34	2.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,491.29	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$657,250.00	0.66%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	2	\$316,575.67	0.32%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$495,000.00	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$331,000.00	0.33%	0	\$0.00	NA	0												

