

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QNDW9		1ST SOURCE BANK	2	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD STREET FINANCIAL CORPORATION	1	\$157,000.00	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	1	\$158,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	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	\$487,356.62	0.56%	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	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	\$170,987.38	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	1	\$156,800.00	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	9	\$1,466,911.26	1.69%	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	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$465,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,532.32	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	10	\$1,605,638.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR BANK	1	\$157,500.00	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 LENDING	1	\$156,515.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	12	\$1,940,075.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,200.00	0.94%	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	\$175,000.00	0.2%	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	\$164,200.00	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	1	\$160,000.00	0.18%	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	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANGOR SAVINGS BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$159,575.00	0.18%	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	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$168,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	2	\$334,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	14	\$2,275,343.43	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNA BANK	1	\$175,000.00	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	\$158,400.00	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	5	\$845,050.00	0.98%	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	\$332,000.00	0.38%	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	4	\$644,400.00	0.74%	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	\$154,500.00	0.18%	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	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	5	\$798,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,633,350.00	1.89%	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	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CADENCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CANVAS CREDIT UNION	1	\$168,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD COOPERATIVE BANK	1	\$155,019.63	0.18%	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	\$324,574.79	0.37%	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. (BRANCH NMLS 1596420)	1	\$159,592.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	1	\$139,864.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$287,500.00	0.17%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$136,273.00	0.08%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$423,071.42	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$145,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$283,603.00	0.17%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$148,490.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$139,920.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$1,387,750.00	0.81%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$148,016.34	0.09%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	8	\$1,121,504.00	0.66%	0	\$0.00	NA	0												
CITY BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$671,650.00	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$130,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$134,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$277,900.68	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	9	\$1,232,957.82	0.72%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$547,988.99	0.32%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$565,340.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$265,050.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$423,314.71	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$137,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FCU	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	20	\$2,739,250.00	1.6%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$287,500.00	0.17%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$258,000.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	2	\$253,693.00	0.15%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$134,650.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$273,494.12	0.16%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	1	\$126,800.00	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$286,000.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$414,240.00	0.24%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$131,700.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$280,571.92	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST, A CORPORATION	2	\$272,200.00	0.16%	0	\$0.00	NA	0												
ELKO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$148,200.00	0.09%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$576,500.00	0.34%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,648.23	0.09%	0	\$0.00	NA	0												

RUOFF MORTGAGE COMPANY, INC	7	\$919,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, NA	2	\$292,253.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCL MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$833,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$431,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SERVION, INC	3	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SETTLEMENT HOME LENDING, LLC	1	\$133,714.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$294,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK HOME LOANS, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$142,241.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHORELINE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$126,572.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOFI LENDING CORP	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$276,695.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$147,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$131,279.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	3	\$437,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$275,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$429,754.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$138,771.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$281,017.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$130,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$144,000.00	0.08%	1	\$138,390.61	NA	0	\$0.00	NA	1	\$138,390.61	NA	0	\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$134,778.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$418,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE FUNDING	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SULLIVAN BANK	2	\$273,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$145,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$554,167.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNMARK CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$573,560.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC	1	\$144,033.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	9	\$1,247,260.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEACHERS CREDIT UNION	1	\$144,780.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$281,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF NEW GLARUS	1	\$147,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CENTRAL TRUST BANK	4	\$524,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$266,766.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE IUKA STATE BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE FIRM, INC	2	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NODAWAY VALLEY BANK	3	\$435,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,115,193.68	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIB, N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,198.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIGEN FINANCIAL INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOGETHER CREDIT UNION	5	\$692,099.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$277,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$277,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$144,091.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,362,972.85	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	5	\$687,390.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$283,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,809,899.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$539,300.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$132,102.95	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$282,553.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$126,700.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$402,485.22	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	2	\$259,783.62	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$145,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$273,065.19	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$279,728.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$707,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$278,743.44	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$132,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VOLUNTEER STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	2	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$125,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,092,250.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$133,774.94	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$1,393,594.57	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$290,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total	1,233	\$171,113,401.63	100%	1	\$138,390.61	0	\$0.00	0	\$0.00	1	\$138,390.61	0	\$0.00	0
3140QNE73	IST COMMUNITY CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST GEORGIA HOME MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$336,851.80	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST SOURCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CATLIN BANK	4	\$353,443.02	3.4%	\$0.00	NA								
	CENTRAL BANK	14	\$1,573,219.29	15.14%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	7	\$1,101,286.70	10.6%	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$328,282.00	3.16%	\$0.00	NA								
	HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$88,036.05	0.85%	\$0.00	NA								
	LIMESTONE FEDERAL CREDIT UNION	1	\$216,814.03	2.09%	\$0.00	NA								
	MINNWEST BANK	2	\$247,626.00	2.38%	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$157,498.93	1.52%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	2	\$261,164.32	2.51%	\$0.00	NA								
	PARK STATE BANK	4	\$628,016.61	6.05%	\$0.00	NA								
	PEOPLES BANK	1	\$227,676.00	2.19%	\$0.00	NA								
	PFCU	1	\$182,828.00	1.76%	\$0.00	NA								
	PREMIER BANK	1	\$125,252.00	1.21%	\$0.00	NA								
	RIPCO CREDIT UNION	2	\$336,041.19	3.23%	\$0.00	NA								
	ROUNDBANK	2	\$303,567.08	2.92%	\$0.00	NA								
	SABINE STATE BANK	8	\$1,072,101.47	10.32%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$470,982.68	4.53%	\$0.00	NA								
	SECURITY CREDIT UNION	1	\$190,909.00	1.84%	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	2	\$160,968.35	1.55%	\$0.00	NA								
	TAHQUAMENON AREA CREDIT UNION	1	\$131,097.16	1.26%	\$0.00	NA								
	TEAM ONE CREDIT UNION	3	\$319,090.00	3.07%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$185,968.86	1.79%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$288,225.96	2.77%	\$0.00	NA								
	WEXFORD COMMUNITY CREDIT UNION	1	\$161,363.00	1.55%	\$0.00	NA								
	WOLVERINE STATE CREDIT UNION	5	\$602,014.67	5.79%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	3	\$534,111.14	5.16%	\$0.00	NA								
	Total	75	\$10,388,774.96	100%	\$0.00	NA								
3140QNEG3	AMERISAVE MORTGAGE CORPORATION	3	\$553,244.16	54.87%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$230,000.00	22.81%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$225,000.00	22.32%	\$0.00	NA								
	Total	5	\$1,008,244.16	100%	\$0.00	NA								
3140QNEH1	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.25%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$100,560.00	0.25%	\$0.00	NA								
	ALLY BANK CORP	2	\$188,058.00	0.48%	\$0.00	NA								
	ALLY CAPITAL CORP	1	\$105,533.00	0.27%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$312,000.00	0.79%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$85,500.00	0.22%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$203,300.00	0.51%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	0.5%	\$0.00	NA								
	AMERICAN RESIDENTIAL LENDING	1	\$96,000.00	0.24%	\$0.00	NA								
	AMERICAN STATE BANK	1	\$85,500.00	0.22%	\$0.00	NA								
	AMERIS BANK	2	\$190,187.78	0.48%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	20	\$2,020,636.27	5.11%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA								
	ARVEST BANK	6	\$603,069.96	1.52%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	\$0.00	NA								
	AWAKON FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	\$0.00	NA								
	BANK FIVE NINE	1	\$110,000.00	0.28%	\$0.00	NA								
	BANK OF SPRINGFIELD	3	\$285,856.81	0.72%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$211,307.16	0.53%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$90,000.00	0.23%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,000.00	0.25%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.23%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	4	\$423,249.00	1.07%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,555.00	0.27%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$519,000.00	1.31%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,000.00	0.25%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA								

ALLY BANK	1	\$114,300.00	0.27%	0	\$0.00	NA	0												
ALLY BANK CORP	1	\$112,232.00	0.26%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$116,847.08	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	3	\$360,226.21	0.84%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
AMERIS BANK	2	\$225,607.48	0.53%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	30	\$3,553,777.11	8.28%	0	\$0.00	NA	0												
ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
ANSTAFF BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
ARC HOME LLC	1	\$117,000.00	0.27%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	3	\$366,500.00	0.85%	0	\$0.00	NA	0												
ARVEST BANK	7	\$818,925.49	1.91%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.28%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.26%	0	\$0.00	NA	0												
BANKIOWA	1	\$122,550.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	15	\$1,774,569.00	4.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$236,650.00	0.55%	0	\$0.00	NA	0												
BRAVERA BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$585,500.00	1.36%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$111,428.53	0.26%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$110,155.64	0.26%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
CITIBANK, N.A	3	\$356,788.25	0.83%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$113,905.00	0.27%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$470,747.00	1.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$117,500.00	0.27%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$115,557.00	0.27%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.27%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$123,200.00	0.29%	0	\$0.00	NA	0												
COMERICA BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$114,557.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.28%	0	\$0.00	NA	0												
COMMUNITY AMERICA CREDIT UNION	2	\$240,876.56	0.56%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$110,500.00	0.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$357,919.02	0.83%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	5	\$600,400.00	1.4%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.27%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$576,350.01	1.34%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$124,785.49	0.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$351,269.28	0.82%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$110,565.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,805.41	0.26%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$361,000.00	0.84%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$116,000.00	0.27%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$120,758.60	0.28%	0	\$0.00	NA	0												

EMBRACE HOME LOANS, INC	1	\$150,000.00	0.15%	\$0.00	NA								
EMIGRANT MORTGAGE, A DIVISION OF EMIGRANT BANK	1	\$129,000.00	0.13%	\$0.00	NA								
EMM LOANS LLC	5	\$702,750.00	0.72%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$266,675.00	0.27%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$136,255.00	0.14%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.14%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$148,800.00	0.15%	\$0.00	NA								
FARMERS STATE BANK	2	\$268,246.93	0.27%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$133,000.00	0.14%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$144,751.17	0.15%	\$0.00	NA								
FIGURE LENDING LLC	1	\$141,064.00	0.14%	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$721,510.42	0.74%	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$144,700.00	0.15%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$133,000.00	0.14%	\$0.00	NA								
FIRST BANK & TRUST	1	\$139,500.00	0.14%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$142,500.00	0.15%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,860.00	0.15%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,588.00	0.13%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA								
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$150,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$138,000.00	0.14%	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$143,240.85	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,860.00	0.15%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,117.13	0.14%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$145,147.00	0.15%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,000.00	0.15%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$149,530.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK AT DARLINGTON	1	\$130,100.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$290,000.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$147,000.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,670.00	0.13%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$143,910.00	0.15%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$141,000.00	0.14%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.15%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$290,000.00	0.3%	\$0.00	NA								
FIRST STATE BANK	1	\$143,075.00	0.15%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$282,000.00	0.29%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,400.00	0.55%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,320.00	0.15%	\$0.00	NA								
FIRST VOLUNTEER BANK	1	\$130,874.86	0.13%	\$0.00	NA								
FIRST WESTERN BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$127,550.68	0.13%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$137,758.07	0.14%	\$0.00	NA								
FRANDSEN BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$147,600.00	0.15%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$129,675.00	0.13%	\$0.00	NA								
GECU	1	\$138,879.00	0.14%	\$0.00	NA								
GENERATIONS BANK	1	\$131,000.00	0.13%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$135,000.00	0.14%	\$0.00	NA								
GLENWOOD STATE BANK	2	\$273,460.94	0.28%	\$0.00	NA								
GMFS, LLC	4	\$546,000.00	0.56%	\$0.00	NA								
GO MORTGAGE, LLC	1	\$144,000.00	0.15%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$127,000.00	0.13%	\$0.00	NA								
GOPPERT FINANCIAL BANK	1	\$131,778.29	0.14%	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,250.00	0.15%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA								
GREENSTATE CREDIT UNION	5	\$684,147.93	0.7%	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$138,675.00	0.14%	\$0.00	NA								

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$462,250.00	0.22%	0	\$0.00	NA												
BANNER BANK	2	\$313,000.00	0.15%	0	\$0.00	NA												
BAY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	2	\$331,500.00	0.15%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$495,657.07	0.23%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$169,154.11	0.08%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$332,500.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$483,621.26	0.23%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	67	\$10,977,900.26	5.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$637,000.00	0.3%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$3,900,548.00	1.82%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$977,335.00	0.46%	0	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA												
CADENCE BANK	2	\$350,000.00	0.16%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$159,718.42	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.08%	0	\$0.00	NA												
CAMBRIDGE TRUST COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA												
CAROLINA FARM CREDIT, ACA	1	\$169,100.00	0.08%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,160.74	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$622,010.00	0.29%	0	\$0.00	NA												
CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$325,100.00	0.15%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	3	\$507,000.00	0.24%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	2	\$333,219.51	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$153,447.22	0.07%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$174,699.00	0.08%	0	\$0.00	NA												
CHANGE LENDING, LLC	7	\$1,128,433.78	0.53%	0	\$0.00	NA												
CERRY CREEK MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$157,077.42	0.07%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	2	\$335,500.00	0.16%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	5	\$813,420.00	0.38%	0	\$0.00	NA												
CITIBANK, N.A	3	\$478,154.48	0.22%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$174,600.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA												
CITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
CIVISTA BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$170,550.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$649,500.00	0.3%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$154,454.04	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$158,500.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$172,800.00	0.08%	0	\$0.00	NA												
COMMUNITY SOUTH CREDIT UNION	1	\$166,835.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$310,100.00	0.14%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	12	\$1,945,675.94	0.91%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$150,700.00	0.07%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$159,800.00	0.07%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	4	\$644,378.00	0.3%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	11	\$1,832,449.82	0.85%	0	\$0.00	NA												
CPORT CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$154,225.00	0.07%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$155,040.00	0.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	22	\$3,610,383.00	1.68%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$153,075.00	0.07%	0	\$0.00	NA												

R BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$558,030.00	0.28%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$386,000.00	0.19%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RCB BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	7	\$1,306,065.12	0.65%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$184,150.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
REV FEDERAL CREDIT UNION	1	\$194,672.48	0.1%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$178,920.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,400.00	0.09%	0	\$0.00	NA	0												
ROYAL BANK	1	\$191,677.52	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$1,288,275.13	0.64%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$198,500.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$387,550.00	0.19%	0	\$0.00	NA	0												
RSNB BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$189,905.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$355,500.00	0.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$198,658.51	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,556.91	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,063.41	0.1%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$977,000.00	0.49%	0	\$0.00	NA	0												
SIOUXLAND BANK	1	\$187,803.03	0.09%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$190,762.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$1,712,272.00	0.85%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	3	\$564,500.00	0.28%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$390,336.17	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$199,296.09	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$175,250.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$179,697.67	0.09%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$179,868.09	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,701,100.00	0.85%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$753,696.74	0.38%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$194,672.48	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$193,793.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$376,608.00	0.19%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$191,500.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$177,701.03	0.09%	0	\$0.00	NA	0												
THE GARRETT STATE BANK	1	\$199,649.37	0.1%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$380,000.00	0.19%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
THEBANKOFTESCOTT	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$187,600.00	0.09%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	2	\$379,664.79	0.19%	0	\$0.00	NA	0												

AMERICAN PACIFIC MTG CORP DBA AMBECK MORTGAGE	1	\$178,200.00	0.16%	0	\$0.00	NA	0																					
AMERICAN PACIFIC MTG CORP DBA NORTH PACIFIC MORTGAGE	1	\$193,000.00	0.18%	0	\$0.00	NA	0																					
AMERISAVE MORTGAGE CORPORATION	18	\$3,397,752.79	3.14%	0	\$0.00	NA	0																					
AMRES CORPORATION	1	\$183,500.00	0.17%	0	\$0.00	NA	0																					
ARC HOME LLC	1	\$194,500.00	0.18%	0	\$0.00	NA	0																					
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0																					
ARVEST BANK	4	\$741,299.00	0.69%	0	\$0.00	NA	0																					
ASSOCIATED CREDIT UNION	2	\$375,000.00	0.35%	0	\$0.00	NA	0																					
ATLANTIC COAST MORTGAGE, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0																					
AVIDIA BANK	1	\$199,900.00	0.18%	0	\$0.00	NA	0																					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.17%	0	\$0.00	NA	0																					
BAILEY & WOOD FINANCIAL GROUP	1	\$197,500.00	0.18%	0	\$0.00	NA	0																					
BANK FIVE NINE	1	\$200,000.00	0.19%	0	\$0.00	NA	0																					
BANK OF ENGLAND	2	\$380,000.00	0.35%	0	\$0.00	NA	0																					
BANK OF SPRINGFIELD	1	\$184,000.00	0.17%	0	\$0.00	NA	0																					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0																					
BAY CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0																					
BAY EQUITY LLC	2	\$397,000.00	0.37%	0	\$0.00	NA	0																					
BAY VALLEY MORTGAGE GROUP	1	\$198,651.07	0.18%	0	\$0.00	NA	0																					
BAYCOAST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.18%	0	\$0.00	NA	0																					
BETTER MORTGAGE CORPORATION	39	\$7,351,137.00	6.8%	0	\$0.00	NA	0																					
BOEING EMPLOYEES' CREDIT UNION	4	\$764,496.00	0.71%	0	\$0.00	NA	0																					
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$192,300.00	0.18%	0	\$0.00	NA	0																					
BREMER BANK, NATIONAL ASSOCIATION	3	\$550,500.00	0.51%	0	\$0.00	NA	0																					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,716,840.00	1.59%	0	\$0.00	NA	0																					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$584,000.00	0.54%	0	\$0.00	NA	0																					
CALIFORNIA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0																					
CANOPY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0																					
CANVAS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0																					
CARDINAL CREDIT UNION, INC	1	\$197,600.00	0.18%	0	\$0.00	NA	0																					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,494.75	0.16%	0	\$0.00	NA	0																					
CARROLLTON BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0																					
CASON HOME LOANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0																					
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0																					
CENTERSTATE BANK, N.A	1	\$199,000.00	0.18%	0	\$0.00	NA	0																					
CENTRAL BANK	1	\$194,000.00	0.18%	0	\$0.00	NA	0																					
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0																					
CENTRICITY CREDIT UNION	1	\$184,300.00	0.17%	0	\$0.00	NA	0																					
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.18%	0	\$0.00	NA	0																					
CHANGE LENDING, LLC	1	\$194,665.37	0.18%	0	\$0.00	NA	0																					
CHERRY CREEK MORTGAGE, LLC	2	\$358,000.00	0.33%	0	\$0.00	NA	0																					
CHURCHILL MORTGAGE CORPORATION	1	\$196,900.00	0.18%	0	\$0.00	NA	0																					
CITIBANK,N.A	4	\$746,461.39	0.69%	0	\$0.00	NA	0																					
CITIZENS BANK	1	\$179,000.00	0.17%	0	\$0.00	NA	0																					
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0																					
CITIZENS NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0																					
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$185,500.00	0.17%	0	\$0.00	NA	0																					
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0																					
COGENT BANK	1	\$197,600.00	0.18%	0	\$0.00	NA	0																					
COLTEN MORTGAGE, LLC	1	\$195,300.00	0.18%	0	\$0.00	NA	0																					
COMMERCIAL SAVINGS BANK	1	\$176,365.35	0.16%	0	\$0.00	NA	0																					
COMMUNITY AMERICA CREDIT UNION	14	\$2,626,309.49	2.43%	0	\$0.00	NA	0																					
CONSUMERS CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	0																					
CORNERSTONE HOME LENDING, INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0																					
CORTRUST MORTGAGE, INC	1	\$184,300.00	0.17%	0	\$0.00	NA	0																					
COVANTAGE CREDIT UNION	5	\$982,272.86	0.91%	0	\$0.00	NA	0	\$0.0																				

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,415.00	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,000.00	0.18%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$385,000.00	0.36%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$174,892.80	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$367,500.00	0.34%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$178,739.29	0.17%	0	\$0.00	NA	0												
IBANEZ MORTGAGE GROUP LLC DBA USA LOANS	1	\$187,050.23	0.17%	0	\$0.00	NA	0												
IBERIABANK	1	\$189,680.88	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$580,100.00	0.54%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$355,900.00	0.33%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$183,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$198,000.00	0.18%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$194,672.48	0.18%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$179,800.00	0.17%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	17	\$3,216,458.00	2.98%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$775,964.08	0.72%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$381,059.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	4	\$748,543.73	0.69%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$197,063.46	0.18%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$192,600.00	0.18%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$387,000.00	0.36%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.16%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$378,800.00	0.35%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	1	\$191,200.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$184,200.00	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	3	\$566,900.00	0.52%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
MINNWEST BANK	2	\$365,600.00	0.34%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$365,600.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$181,694.32	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,133,972.64	1.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$561,489.00	0.52%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$370,000.00	0.34%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$191,600.00	0.18%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$195,911.52	0.18%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$177,728.12	0.16%	0	\$0.00	NA	0												
NEXBANK	1	\$180,475.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$193,200.00	0.18%	0	\$0.00	NA	0												
NORTH ADAMS STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,300.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$561,275.00	0.52%	0	\$0.00	NA	0												
OAK BANK	1	\$177,500.00	0.16%	0	\$0.00	NA	0												

	UNION HOME MORTGAGE CORP	3	\$569,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$944,350.00	0.87%	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	\$372,668.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$179,588.12	0.17%	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	\$197,233.95	0.18%	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	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$534,554.14	0.49%	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	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	7	\$1,329,346.73	1.23%	1	\$177,005.41	NA	1	\$177,005.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,537.00	0.16%	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	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$196,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,234.00	0.18%	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	\$384,000.00	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, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$181,640.00	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	3	\$587,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$389,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$108,078,632.82	100%	1	\$177,005.41		1	\$177,005.41		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QNEP3	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	2	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$208,449.30	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	4	\$860,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$224,622.03	0.09%	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	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	2	\$420,883.97	0.18%	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	\$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
	ALLY BANK	2	\$429,881.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	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
	ALPHA MORTGAGE CORPORATION	2	\$402,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES LLC	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
	AMERANT MORTGAGE, LLC	1	\$217,500.00	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	3	\$631,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$202,389.49	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	2	\$422,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$428,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$423,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	18	\$3,799,926.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$621,014.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,074,591.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	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
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,785.00	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, INC	2	\$414,000.00	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	37	\$7,981,407.55	3.33%	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	\$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
	ARC HOME LLC	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	14	\$2,989,897.48	1.25%	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	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,199,410.00	0.5%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,183,100.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$237,520.71	0.1%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	2	\$474,803.59	0.2%	0	\$0.00	NA	0												
FIRST RESOURCE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$708,000.00	0.3%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,645.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,700.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$237,582.77	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,682,900.00	0.7%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$959,952.30	0.4%	0	\$0.00	NA	0												
FIRSTBANK	3	\$718,600.00	0.3%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$734,000.00	0.31%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$486,677.00	0.2%	0	\$0.00	NA	0												
GECU	4	\$941,041.00	0.39%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$484,930.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	3	\$718,200.00	0.3%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$715,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$239,400.00	0.1%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$236,500.00	0.1%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$248,277.51	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$237,700.00	0.1%	0	\$0.00	NA	0												
GREEN STATE CREDIT UNION	2	\$473,150.00	0.2%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,750.00	0.09%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	6	\$1,422,911.81	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	34	\$8,060,887.04	3.37%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$249,900.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$491,520.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CU	1	\$233,401.64	0.1%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$701,876.69	0.29%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$234,664.70	0.1%	0	\$0.00	NA	0												
HIWAY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS INC	1	\$238,100.00	0.1%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,868.00	0.1%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$489,500.00	0.2%	0	\$0.00	NA	0												
HOMELEND	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
HOMELEND MORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$488,468.34	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$231,618.00	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$480,000.00	0.2%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$235,125.00	0.1%	0	\$0.00	NA	0												
IBERIABANK	10	\$2,360,389.68	0.99%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$707,450.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	6	\$1,400,356.00	0.58%	0	\$0.00	NA	0												

	WALDO STATE BANK	1	\$226,201.94	0.09%	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	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$234,496.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$238,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	3	\$718,757.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,177,394.70	0.49%	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	\$233,099.30	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	3	\$701,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$958,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,004	\$239,452,059.72	100%	0	\$0.00														
3140QNER9	ACADEMY MORTGAGE CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$167,350.00	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 COMPANY	2	\$701,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	7	\$1,746,450.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$871,138.37	1.33%	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	\$645,822.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	48	\$12,574,708.78	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,764,232.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$278,814.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$638,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$198,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$744,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUEHARBOR BANK	1	\$127,713.01	0.2%	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	5	\$1,161,725.00	1.78%	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	\$2,561,620.00	3.92%	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	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$472,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$255,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$685,661.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$338,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$630,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,062,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	2	\$319,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$307,271.00	0.47%	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	8	\$3,521,751.76	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$526,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$524,180.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$427,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,687,650.92	2.58%	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	\$565,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$307,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$236,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$146,902.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$448,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILACA	1	\$199,920.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	3	\$546,900.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	2	\$373,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,192.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$570,379.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$198,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,200.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$188,051.04	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$757,750.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$183,640.45	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	3	\$553,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,725.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,337,320.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	10	\$1,875,851.55	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERATIONS BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$369,220.55	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$181,390.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	4	\$743,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$557,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$379,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK (EQUIFAX VERIFICATION SERVICES)	1	\$176,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$575,728.89	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$378,275.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	18	\$3,433,790.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$191,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON HOME LOANS, INC	3	\$583,952.32	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$191,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$1,524,675.00	0.85%	1	\$170,038.89	NA	\$0.00	NA	\$170,038.89	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,293,425.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	10	\$1,877,873.98	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	3	\$570,898.01	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$373,153.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$178,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWISE	1	\$176,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	6	\$1,154,867.60	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$388,409.81	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	4	\$762,718.14	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTELLILOAN, INC	1	\$192,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$386,698.22	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IVY MORTGAGE, INC	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	\$917,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$378,203.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SPIRE CREDIT UNION	2	\$373,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$193,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$371,050.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$538,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,830.10	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$968,210.69	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$756,217.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,852,566.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	3	\$554,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	2	\$398,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	5	\$938,470.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	6	\$1,094,714.23	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$199,692.07	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	4	\$741,950.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,874.59	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$379,458.01	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$563,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$572,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$385,355.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI COUNTIES BANK	1	\$198,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$378,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTLINE MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$553,381.55	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UIF CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$395,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	4	\$741,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,046,273.32	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$554,515.04	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$375,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$727,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$774,100.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$963,365.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$386,554.06	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$175,502.42	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$378,631.29	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$378,441.41	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$198,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$385,334.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$375,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	4	\$767,900.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$391,823.77	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		952	\$179,319,063.76	100%	1	\$170,038.89	0	\$0.00	1	\$170,038.89	0	\$0.00	0	\$0.00	0
3140QNF31	1ST SOURCE BANK	1	\$206,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST STATE BANK	1	\$207,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GREENTREE MORTGAGE SERVICES	1	\$224,675.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	\$632,450.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$635,525.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	26	\$5,551,653.39	3.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	4	\$866,550.00	0.59%	1	\$212,600.65	NA	\$0.00	NA	\$212,600.65	NA	\$0.00	NA	\$0.00	NA
HAMILTON HOME LOANS, INC	2	\$424,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARMONY HOME LENDING, LLC	1	\$205,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHTECHLENDING, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,560,563.00	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$1,295,438.78	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	2	\$428,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	3	\$656,743.64	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$200,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	2	\$415,706.21	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,673.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	3	\$639,250.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$425,466.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$211,375.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$430,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$215,427.80	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	\$1,047,650.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$626,620.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$217,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	2	\$430,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$203,587.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,506,851.68	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$624,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERS CREDIT UNION	1	\$212,705.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$206,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDERFI, INC	1	\$202,707.62	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	2	\$401,425.72	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$415,092.10	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$212,472.35	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$207,160.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$207,693.58	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNWEST BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$224,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$616,425.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$873,160.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$859,898.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$636,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$216,010.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOCIETY MORTGAGE	2	\$419,949.95	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	2	\$427,200.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$207,751.27	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST BANK	1	\$213,435.10	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$822,895.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$204,763.13	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$203,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$628,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRIDE BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$429,279.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$416,400.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$625,700.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,918,400.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	2	\$436,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TC FEDERAL BANK	1	\$206,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE DART BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,047,626.39	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$636,710.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$429,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$446,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$221,311.17	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$202,423.85	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAILBLAZER MORTGAGE, LLC	1	\$211,120.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	5	\$1,092,599.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,130,285.00	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$415,359.68	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$212,985.76	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.LC	1	\$216,792.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$222,300.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALICK AND VOLK, INC	4	\$890,200.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$442,661.12	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$217,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,998.09	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$413,829.12	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$844,810.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$209,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		687	\$146,764,395.05	100%	1	\$212,600.65	0	\$0.00	1	\$212,600.65	0	\$0.00	0	\$0.00	0
3140QNF49	ACADEMY MORTGAGE CORPORATION	3	\$732,300.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

PLANET HOME LENDING, LLC	1	\$74,500.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$202,160.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$77,600.00	0.1%	0	\$0.00	NA												
PREFERRED FINANCIAL SERVICES INC	2	\$143,957.32	0.18%	0	\$0.00	NA												
PREMIER BANK	2	\$141,497.69	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$372,750.00	0.46%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,750.00	0.1%	0	\$0.00	NA												
PROSPECT BANK	1	\$50,800.00	0.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$499,198.69	0.62%	0	\$0.00	NA												
PS BANK	1	\$58,700.00	0.07%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$326,059.00	0.4%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$80,000.00	0.1%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$77,500.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$401,917.97	0.5%	0	\$0.00	NA												
REGENT BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
RELIANCE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA												
RENASANT BANK	3	\$235,015.89	0.29%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$77,250.00	0.1%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
RF MORTGAGE & INVESTMENT CORPORATION	1	\$81,750.00	0.1%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.1%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
ROYAL BANK	2	\$156,022.95	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$80,520.28	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	26	\$1,868,300.00	2.32%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	22	\$1,477,060.00	1.83%	0	\$0.00	NA												
S&T BANK	1	\$29,450.00	0.04%	0	\$0.00	NA												
S.C. STATE FEDERAL CREDIT UNION	1	\$83,864.89	0.1%	0	\$0.00	NA												
SABINE STATE BANK	1	\$82,800.00	0.1%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$72,000.00	0.09%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,150.00	0.27%	0	\$0.00	NA												
SEFCU SERVICES, LLC	1	\$78,626.07	0.1%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA												
SERVICE FIRST HOME LOANS	1	\$58,500.00	0.07%	0	\$0.00	NA												
SERVION, INC	1	\$61,600.00	0.08%	0	\$0.00	NA												
SETTLEMENT HOME LENDING, LLC	1	\$35,346.00	0.04%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,000.00	0.16%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$148,900.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$70,850.00	0.09%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$85,000.00	0.11%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK	1	\$68,500.00	0.08%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$65,200.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$77,507.61	0.1%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$65,800.00	0.08%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$49,500.00	0.06%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$225,614.76	0.28%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$232,321.00	0.29%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.07%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$70,000.00	0.09%	0	\$0.00	NA												

	UNIVERSITY LENDING GROUP, LLC	1	\$370,500.00	0.36%	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	\$557,750.00	0.54%	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	\$564,900.62	0.54%	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	\$650,825.00	0.62%	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	2	\$882,209.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$104,199,745.07	100%	0	\$0.00														
3140QNF80	1ST SOURCE BANK	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$6,219,824.00	2.48%	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	\$372,799.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$712,405.00	0.28%	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	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$909,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$309,500.00	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	2	\$1,230,750.00	0.49%	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	\$474,399.00	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	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	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
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,595,320.00	0.64%	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	\$3,759,994.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$4,475,255.00	1.78%	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	\$1,164,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,664,287.80	1.86%	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	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCLAND FINANCIAL	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	2	\$767,125.00	0.31%	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	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$406,177.00	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	6	\$2,215,737.00	0.88%	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	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,783,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$375,000.00	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	4	\$1,197,608.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	8	\$3,061,357.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$830,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUEPOINT MORTGAGE	3	\$1,291,404.85	0.51%	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	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,000.00	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 BANK OF OKLAHOMA	2	\$694,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,532,010.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$369,578.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$6,168,319.00	2.46%	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 LP	1	\$266,603.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	2	\$669,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	6	\$2,275,798.59	0.91%	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	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	8	\$2,650,827.16	1.06%	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	\$2,025,978.00	0.81%	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	\$485,568.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	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
	VALLEY VIEW HOME LOANS	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,297,197.82	0.52%	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	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$394,785.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN BANK	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
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$350,482.91	0.14%	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	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$315,513.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$251,086,746.78	100%	0	\$0.00														
3140QNF98	A&D MORTGAGE, LLC	2	\$807,515.31	0.47%	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	\$596,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$728,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$340,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT MORTGAGE, LLC	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$1,013,650.00	0.59%	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	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$559,727.44	0.32%	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	11	\$4,425,885.43	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA COAST 2 COAST LENDING	1	\$548,250.00	0.32%	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 DBA PREFERRED RATE	1	\$619,086.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$6,038,825.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,793,236.33	1.62%	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	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$647,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$475,300.00	0.28%	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	\$397,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$442,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$569,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES/ BMS CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$275,148.82	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	1	\$637,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,227,726.93	0.71%	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	2	\$614,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$488,825.00	0.28%	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	\$1,449,600.00	0.84%	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	11	\$4,440,819.98	2.57%	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	2	\$687,051.00	0.4%	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	4	\$1,525,536.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$747,200.00	0.43%	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	\$310,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	4	\$1,894,498.85	1.1%	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	6	\$2,399,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	4	\$1,360,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$560,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$1,880,866.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$448,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FIRST MORTGAGE, INC	1	\$492,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	22	\$9,167,521.03	5.31%	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	\$280,241.00	0.16%	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	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	4	\$1,531,675.00	0.89%	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	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NJ LENDERS CORP	1	\$242,250.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	8	\$1,858,760.00	0.74%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$717,157.00	0.29%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$480,575.00	0.19%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$228,000.00	0.09%	0	\$0.00	NA												
NP, INC., A FLORIDA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
NTFN, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
ONE REPUBLIC, INC	1	\$237,000.00	0.09%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
ORIGIN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$238,400.00	0.1%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$921,062.36	0.37%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,216,292.00	0.49%	0	\$0.00	NA												
PARK BANK	1	\$232,750.00	0.09%	0	\$0.00	NA												
PARK SQUARE HOME MORTGAGE, LLC	1	\$239,056.00	0.1%	0	\$0.00	NA												
PARKSTONE MORTGAGE, LLC	1	\$245,470.00	0.1%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$246,500.00	0.1%	0	\$0.00	NA												
PEHELPS COUNTY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$473,100.00	0.19%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$229,125.00	0.09%	0	\$0.00	NA												
PLANTERS BANK, INC	1	\$241,602.22	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$480,500.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PREMIER LENDING, INC	2	\$493,133.30	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,220.00	0.19%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	21	\$4,982,997.00	1.99%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$1,474,370.00	0.59%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
RCB BANK	1	\$232,750.00	0.09%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	2	\$459,500.00	0.18%	0	\$0.00	NA												
RELIANT FEDERAL CREDIT UNION	1	\$226,859.79	0.09%	0	\$0.00	NA												
RENASANT BANK	4	\$951,018.50	0.38%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$248,242.00	0.1%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$240,710.00	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$242,400.00	0.1%	0	\$0.00	NA												
RMC HOME MORTGAGE, LLC	1	\$239,495.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$481,021.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$707,030.00	0.28%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$491,290.00	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, NA	3	\$692,118.65	0.28%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$242,931.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,713.71	0.38%	0	\$0.00	NA												
SERVION, INC	1	\$235,000.00	0.09%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,310.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$482,450.00	0.19%	0	\$0.00	NA												
SMARTBANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$487,600.00	0.19%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$226,500.00	0.09%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$227,415.57	0.09%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA												
ST MARY'S BANK	1	\$240,250.00	0.1%	0	\$0.00	NA												

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$335,000.00	0.49%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$461,500.00	0.67%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$548,000.00	0.8%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.51%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$240,800.00	0.35%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$340,000.00	0.49%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$260,000.00	0.38%	0	\$0.00	NA	0												
IBERIABANK	1	\$271,431.63	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$535,000.00	0.78%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$247,000.00	0.36%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$536,000.00	0.78%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$254,400.00	0.37%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$269,000.00	0.39%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$582,000.00	0.85%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$289,000.00	0.42%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$515,000.00	0.75%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$256,500.00	0.37%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$777,500.00	1.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$428,000.00	0.62%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$600,000.00	0.87%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$244,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,150.00	0.37%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$232,500.00	0.34%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$769,000.00	1.12%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$287,000.00	0.42%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$377,500.00	0.55%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$549,000.00	0.8%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	NA	0												
OCMBC, INC	2	\$976,900.00	1.42%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$346,000.00	0.5%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,300.00	0.3%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$451,500.00	0.66%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$869,500.00	1.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$351,300.00	0.51%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.48%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$271,220.00	0.39%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$717,500.00	1.04%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC	2	\$872,000.00	1.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$835,500.00	1.21%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$606,230.58	0.88%	0	\$0.00	NA	0												
SFMC, LP	1	\$360,000.00	0.52%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$559,800.00	0.81%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$598,000.00	0.87%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$548,250.00	0.8%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$380,000.00	0.55%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$296,000.00	0.43%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$510,500.00	0.74%	0	\$0.00	NA	0												
SUSSER BANK	1	\$410,077.33	0.6%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$255,800.00	0.37%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$243,945.00	0.35%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$233,850.00	0.34%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$223,000.00	0.32%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.52%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$263,900.00	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$712,000.00	1.04%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$230,000.00	0.33%	0	\$0.00	NA	0												

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$515,223.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$187,448.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$231,947.75	0.87%	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	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,358.43	0.31%	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	\$49,831.82	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	2	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$69,350.00	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 & TRUST CO	1	\$51,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$61,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$58,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$26,713,032.34	100%	0	\$0.00														
3140QNE7	IST SECURITY BANK OF WASHINGTON	1	\$578,587.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	4	\$1,200,712.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,904,478.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$308,460.00	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	1	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$707,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$913,425.00	0.36%	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	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$422,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$496,949.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	2	\$772,255.00	0.31%	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	8	\$3,666,913.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$435,782.51	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	13	\$5,962,398.39	2.38%	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 DBA AMERICAN PACIFIC MORTGAGE	1	\$589,809.00	0.24%	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	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,533,676.00	0.61%	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	\$1,226,460.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$477,850.00	0.19%	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	\$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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$291,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$284,889.00	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	\$909,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	1	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$693,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$597,558.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$260,820.57	0.1%	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	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$441,350.00	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	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,509,533.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	3	\$1,611,975.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,914,490.10	0.76%	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	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$753,025.00	0.3%	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	\$446,251.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,993,188.00	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$455,266.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	\$477,114.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$280,155.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$274,131.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$436,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$460,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	7	\$3,154,349.01	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTERSTATE BANK, N.A	1	\$362,064.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTIER BANK	1	\$294,015.92	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHANGE LENDING, LLC	8	\$3,222,683.54	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE LLC	3	\$978,251.68	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	\$874,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$556,700.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, LLC	1	\$355,408.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$668,199.84	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	2	\$513,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$276,450.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,394,193.18	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION 1	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	45	\$19,969,927.83	7.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$587,190.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIGNIFIED HOME LOANS	1	\$426,800.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$594,712.58	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,023,078.56	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$254,625.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$281,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	3	\$1,050,605.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$1,068,151.35	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$2,728,857.00	1.09%	1	\$589,949.99	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$589,949.99	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$2,024,450.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$339,055.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,057,009.23	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$280,102.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	22	\$11,382,847.38	4.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$546,150.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$590,035.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$2,556,590.67	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$2,171,092.96	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	2	\$752,875.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$741,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$781,009.89	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS BANK	1	\$266,665.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$754,207.90	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$574,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$1,201,650.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$257,050.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,414,750.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	0.12%	1	\$274,173.29	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$274,173.29	NA
GROUP MORTGAGE, LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$284,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TRUSTONE FINANCIAL CREDIT UNION	1	\$260,300.00	0.16%	0	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	3	\$848,905.00	0.52%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,258,480.00	0.77%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$921,500.00	0.56%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	2	\$630,908.93	0.39%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$284,050.00	0.17%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$493,227.00	0.3%	0	\$0.00	NA								
	VALLEY VIEW HOME LOANS	1	\$388,823.59	0.24%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,477,250.00	0.9%	0	\$0.00	NA								
	VIBE CREDIT UNION	2	\$665,000.00	0.41%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$308,147.65	0.19%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$388,000.00	0.24%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$682,875.69	0.42%	0	\$0.00	NA								
	WOLFE FINANCIAL, INC	2	\$711,550.00	0.43%	0	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	2	\$570,750.00	0.35%	0	\$0.00	NA								
	Unavailable	1	\$475,000.00	0.3%	0	\$0.00	NA								
Total		407	\$163,728,329.09	100%	0	\$0.00	0								
3140QNFH0	IST SECURITY BANK OF WASHINGTON	3	\$1,048,000.00	0.54%	0	\$0.00	NA								
	IST STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA								
	ABSM	1	\$347,452.32	0.18%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$1,261,681.30	0.65%	0	\$0.00	NA								
	ACOPIA, LLC	1	\$287,878.00	0.15%	0	\$0.00	NA								
	ACRE MORTGAGE & FINANCIAL, INC	1	\$361,830.62	0.19%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,700.00	0.17%	0	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	6	\$3,027,200.00	1.55%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$419,200.00	0.22%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK	1	\$322,000.00	0.17%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,996,500.00	1.02%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$633,000.00	0.32%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	8	\$2,695,354.68	1.38%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$782,080.00	0.4%	0	\$0.00	NA								
	AMERICAN MORTGAGE INC	1	\$433,800.00	0.22%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,981,060.00	1.53%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$2,610,483.37	1.34%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	5	\$1,918,500.00	0.98%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	14	\$4,825,383.01	2.48%	0	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$611,000.00	0.31%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$450,000.00	0.23%	0	\$0.00	NA								
	ARVEST BANK	2	\$717,500.00	0.37%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$944,221.48	0.48%	0	\$0.00	NA								
	AUGUSTA FINANCIAL INC	2	\$1,063,000.00	0.55%	0	\$0.00	NA								
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$647,200.00	0.33%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,600.00	0.18%	0	\$0.00	NA								
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA								
	BANC ONE MORTGAGE CORPORATION	1	\$470,500.00	0.24%	0	\$0.00	NA								
	BANK OF COLORADO	1	\$571,059.79	0.29%	0	\$0.00	NA								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA								
	BANK OF ENGLAND	2	\$669,335.00	0.34%	0	\$0.00	NA								
	BANK OF HAWAII RETAIL	1	\$450,000.00	0.23%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$368,620.00	0.19%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$691,803.41	0.35%	0	\$0.00	NA								
	BELL BANK	5	\$1,789,550.00	0.92%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	6	\$2,420,570.50	1.24%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$911,000.00	0.47%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$359,433.44	0.18%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,312,501.58	2.21%	0	\$0.00	NA								

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0																								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0																								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$437,000.00	0.17%	0	\$0.00	NA	0																								
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$2,722,725.00	1.09%	0	\$0.00	NA	0																								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$1,262,425.00	0.5%	0	\$0.00	NA	0																								
GUIDANCE RESIDENTIAL, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0																								
GUILD MORTGAGE COMPANY LLC	11	\$4,578,055.81	1.83%	0	\$0.00	NA	0																								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	27	\$11,340,476.63	4.53%	0	\$0.00	NA	0																								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0																								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$358,000.00	0.14%	0	\$0.00	NA	0																								
HOMESIDE FINANCIAL, LLC	7	\$2,497,359.92	1%	0	\$0.00	NA	0																								
IBERIABANK	5	\$2,240,483.63	0.9%	0	\$0.00	NA	0																								
INSPIRE HOME LOANS INC	4	\$1,083,799.00	0.43%	0	\$0.00	NA	0																								
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,002.00	0.16%	0	\$0.00	NA	0																								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE LENDING 3, INC	9	\$3,517,058.38	1.41%	0	\$0.00	NA	0																								
LENNAR MORTGAGE, LLC	2	\$845,622.50	0.34%	0	\$0.00	NA	0																								
LENNAR MORTGAGE, LLC	2	\$866,919.82	0.35%	0	\$0.00	NA	0																								
LOAN SIMPLE, INC	1	\$279,549.63	0.11%	0	\$0.00	NA	0																								
LOANPEOPLE, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0																								
M/I FINANCIAL, LLC	3	\$1,362,008.00	0.54%	0	\$0.00	NA	0																								
MCI MORTGAGE, INC	2	\$934,427.00	0.37%	0	\$0.00	NA	0																								
MICHIGAN MUTUAL, INC	1	\$346,833.30	0.14%	0	\$0.00	NA	0																								
MID AMERICA MORTGAGE, INC	4	\$1,818,288.07	0.73%	0	\$0.00	NA	0																								
MORTGAGE CONNEXTIONS L.P	1	\$390,000.00	0.16%	0	\$0.00	NA	0																								
MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,354,448.00	0.54%	0	\$0.00	NA	0																								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,042,013.00	0.42%	0	\$0.00	NA	0																								
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,513,900.00	0.61%	0	\$0.00	NA	0																								
NATIONS LENDING CORPORATION	1	\$365,500.00	0.15%	0	\$0.00	NA	0																								
NATIONS RELIABLE LENDING, LLC	3	\$971,750.00	0.39%	0	\$0.00	NA	0																								
NBKC BANK	2	\$861,999.00	0.34%	0	\$0.00	NA	0																								
NEIGHBORHOOD LOANS, INC	1	\$612,500.00	0.24%	0	\$0.00	NA	0																								
NETWORK FUNDING, LP	4	\$1,859,631.85	0.74%	0	\$0.00	NA	0																								
NEW CITY MORTGAGE LLC	2	\$770,400.00	0.31%	0	\$0.00	NA	0																								
NEXBANK	5	\$1,918,256.51	0.77%	0	\$0.00	NA	0																								
NFM, INC. DBA NFM LENDING	1	\$522,760.00	0.21%	0	\$0.00	NA	0																								
NORTHPOINTE BANK	2	\$894,788.81	0.36%	0	\$0.00	NA	0																								
NTFN, INC	2	\$959,200.00	0.38%	0	\$0.00	NA	0																								
ON Q FINANCIAL, INC	1	\$596,018.70	0.24%	0	\$0.00	NA	0																								
ORIGIN BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0																								
PANORAMA MORTGAGE GROUP, LLC DBA COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.15%	0	\$0.00	NA	0																								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,299,400.00	0.52%	0	\$0.00	NA	0																								
PARKSTONE MORTGAGE, LLC	9	\$3,441,708.00	1.38%	0	\$0.00	NA	0																								
PHH MORTGAGE CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0																								
PLANET HOME LENDING, LLC	3	\$1,149,883.00	0.46%	0	\$0.00	NA	0																								
PLAZA HOME MORTGAGE, INC	2	\$627,225.00	0.25%	0	\$0.00	NA	0																								
PRIMARY RESIDENTIAL MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00	NA	0																								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0																								
PRIORITY HOME MORTGAGE, L.P	1	\$647,200.00	0.26%	0	\$0.00	NA	0																								
PRIORITY HOME MORTGAGE, LP	4	\$1,660,112.00	0.66%	0	\$0.00	NA	0																								
PROSPERITY HOME MORTGAGE, LLC	3	\$858,000.00	0.34%	0	\$0.00	NA	0																								
PULTE MORTGAGE LLC	16	\$5,449,162.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA																			

PREMIER MEMBERS CREDIT UNION	2	\$199,717.00	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$101,250.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$606,470.00	0.61%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0												
PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$102,834.33	0.1%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$102,360.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$89,250.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$93,600.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	2	\$207,080.52	0.21%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$193,820.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$102,644.58	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,348,050.00	1.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	10	\$974,000.00	0.97%	0	\$0.00	NA	0												
S&T BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK	2	\$207,546.73	0.21%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$206,175.00	0.21%	0	\$0.00	NA	0												
SERVION, INC	1	\$89,500.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$92,670.33	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$107,644.48	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$107,017.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$199,300.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$184,000.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$104,930.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$89,852.06	0.09%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$99,550.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	2	\$178,355.23	0.18%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$98,145.30	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	4	\$407,850.00	0.41%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$319,400.00	0.32%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$218,600.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	11	\$1,085,501.00	1.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$96,700.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$101,939.32	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	5	\$515,891.36	0.52%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$298,550.00	0.3%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$300,200.00	0.3%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$148,800.00	0.15%	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	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$581,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$100,201,197.98	100%	0	\$0.00														
3140QNF5	1ST BANCORP MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEEY CREDIT UNION INC	1	\$140,000.00	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	10	\$1,410,810.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE, 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	0
	ACCURATE MORTGAGE GROUP	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
	ACOPIA HOME LOANS	1	\$149,779.01	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	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$139,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$557,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$264,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLTRU FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$415,287.21	0.29%	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	\$136,008.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$420,078.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$397,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,055.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$779,540.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$425,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,137.00	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	6	\$823,372.53	0.58%	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	3	\$423,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$944,100.00	0.66%	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	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$264,045.41	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	15	\$2,112,385.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMP LENDING, A DIVISION OF TRN FINANCIAL, LLC	2	\$287,556.57	0.2%	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	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC	1	\$133,000.00	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	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	15	\$2,079,359.54	1.46%	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 ISAOA/ATIMA	2	\$271,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,496,610.14	1.05%	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	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$273,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$718,527.27	0.5%	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	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$407,980.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,874.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PREMIER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$149,758.74	0.1%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$126,795.73	0.09%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$276,050.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,750.00	0.2%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,535,420.00	1.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$736,137.00	0.52%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$566,550.00	0.4%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS LLC	1	\$143,773.38	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$148,665.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$277,682.08	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL	1	\$136,500.00	0.1%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$421,200.00	0.3%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	8	\$1,128,372.39	0.79%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$145,400.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$147,900.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
ROYAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$2,204,512.23	1.54%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$295,500.00	0.21%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$144,542.95	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,086,182.29	0.76%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$134,940.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,500.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$129,889.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$283,366.52	0.2%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$139,720.00	0.1%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$258,920.00	0.18%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$413,250.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$275,000.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$289,800.00	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$149,900.00	0.11%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$404,450.00	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$571,600.00	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$269,600.00	0.19%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$276,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$850,355.00	0.6%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$148,200.00	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	4	\$584,000.00	0.41%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$137,500.00	0.1%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$657,400.00	0.26%	0	\$0.00	NA												
MISSION LOANS, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
MK LENDING CORP	2	\$1,326,000.00	0.53%	0	\$0.00	NA												
MLD MORTGAGE INC	10	\$4,314,500.00	1.72%	0	\$0.00	NA												
MORTGAGE I INCORPORATED	1	\$262,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CONNECT	1	\$310,521.16	0.12%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$270,300.00	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$920,200.00	0.37%	0	\$0.00	NA												
MORTGAGE MAC	1	\$400,594.13	0.16%	0	\$0.00	NA												
MORTGAGENETWORK	7	\$2,833,250.00	1.13%	0	\$0.00	NA												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$377,700.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$264,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$279,300.00	0.11%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$2,187,051.76	0.87%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$599,135.51	0.24%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$1,019,150.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$837,100.00	0.33%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$928,000.00	0.37%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$532,932.38	0.21%	0	\$0.00	NA												
NEXBANK	1	\$377,443.12	0.15%	0	\$0.00	NA												
NFM, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$651,136.19	0.26%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$375,000.00	0.15%	0	\$0.00	NA												
NMSI, INC	1	\$296,762.37	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$1,143,371.13	0.46%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$1,086,743.00	0.43%	0	\$0.00	NA												
OCMBC, INC	7	\$2,841,766.39	1.13%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$277,961.86	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$649,000.00	0.26%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,136.48	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,486,052.22	0.59%	0	\$0.00	NA												
PINNACLE BANK	1	\$598,000.00	0.24%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$288,750.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$1,806,446.97	0.72%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$765,750.00	0.31%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	4	\$1,313,137.90	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$737,995.18	0.29%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$339,091.99	0.14%	0	\$0.00	NA												
R BANK, TEXAS	1	\$355,500.00	0.14%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$435,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$544,280.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$363,000.00	0.14%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$577,000.00	0.23%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$783,750.00	0.31%	0	\$0.00	NA												
SCENIC OAKS FUNDING, INC	1	\$295,793.87	0.12%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	3	\$967,500.00	0.39%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,323,950.00	0.93%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$810,000.00	0.32%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$365,600.00	0.15%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$685,000.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$890,000.00	0.36%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$2,552,348.73	1.02%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$299,548.15	0.12%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$337,000.00	0.13%	0	\$0.00	NA												

	STATE BANK FINANCIAL	1	\$102,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STONEWOOD HOME LENDING, LLC	1	\$99,871.28	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	3	\$273,700.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNOVUS BANK	2	\$202,214.68	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	T2 FINANCIAL LLC	2	\$187,690.81	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TD BANK, N.A	2	\$204,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE EPHRATA NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$188,574.18	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$85,932.15	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE LENDING CENTER CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE STATE BANK OF FARIBAULT	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	2	\$214,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$288,054.62	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$288,456.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANK MIDWEST	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UIF CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP	4	\$397,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$993,400.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	1	\$96,066.48	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNMB HOME LOANS INC F/K/A UNITED NORTHER	1	\$103,098.79	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	2	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$178,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$108,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$104,574.14	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,731.82	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$315,030.66	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,060.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	2	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Total	658	\$64,585,571.30	100%	1	\$104,893.80	0	\$0.00	0	\$0.00	0	\$0.00	1	\$104,893.80	0	\$0.00
3140QNGK2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$120,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$242,750.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	2	\$240,750.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	2	\$243,750.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	1	\$113,563.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$121,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	3	\$363,150.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	3	\$350,250.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,720.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	4	\$462,997.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$462,750.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$346,250.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	7	\$839,078.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$173,625.00	0.5%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$343,000.00	0.98%	0	\$0.00	NA	0												
GMFS, LLC	1	\$174,250.00	0.5%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$341,250.00	0.98%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$164,000.00	0.47%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.47%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$160,000.00	0.46%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$838,750.00	2.41%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,100.00	0.46%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$836,382.31	2.4%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE	1	\$157,233.00	0.45%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$163,625.00	0.47%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,750.00	0.43%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$156,000.00	0.45%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$152,800.00	0.44%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$311,500.00	0.89%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$495,667.90	1.42%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$167,450.00	0.48%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$151,000.00	0.43%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$170,625.00	0.49%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$155,200.00	0.45%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$173,760.27	0.5%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,200.00	0.48%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0												
M&T BANK	1	\$171,114.54	0.49%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$310,730.00	0.89%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$156,750.00	0.48%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$164,500.00	0.47%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$167,000.00	0.48%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$479,650.00	1.38%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$175,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,000.00	0.49%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$161,250.00	0.46%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$488,325.00	1.4%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$153,600.00	0.44%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	4	\$660,450.00	1.9%	0	\$0.00	NA	0												
NFM INC	1	\$161,204.60	0.46%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$161,250.00	0.46%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$161,000.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.45%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,150.00	0.95%	0	\$0.00	NA	0												
PATRIOT MORTGAGE COMPANY	1	\$162,850.00	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$317,900.00	0.91%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$172,500.00	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$315,842.00	0.91%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,000.00	0.45%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$473,800.00	1.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$157,250.00	0.45%	0	\$0.00	NA	0												
RENASANT BANK	1	\$169,776.13	0.49%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$175,000.00	0.5%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$313,600.00	0.9%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$160,000.00	0.46%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,700.00	0.94%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.43%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$154,350.00	0.44%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$319,767.41	0.92%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$174,794.00	0.5%	0	\$0.00	NA	0												

ATLANTIC COAST MORTGAGE, LLC	1	\$218,875.00	1.03%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$208,250.00	0.98%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$217,553.00	1.03%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$218,000.00	1.03%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$224,925.00	1.06%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$449,000.00	2.12%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$220,000.00	1.04%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$207,900.00	0.98%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$217,425.00	1.03%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$409,100.00	1.93%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$427,100.00	2.01%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$214,900.00	1.01%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$439,306.97	2.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$417,750.00	1.97%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$202,400.00	0.95%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$436,000.00	2.06%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$418,200.00	1.97%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$865,968.29	4.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.96%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$425,214.17	2.01%	0	\$0.00	NA	0												
FIRST BANK	1	\$210,841.97	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$224,095.00	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$206,000.00	0.97%	0	\$0.00	NA	0												
GENERATIONS BANK	1	\$218,400.00	1.03%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$203,200.00	0.96%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	1.06%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$224,000.00	1.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$427,500.00	2.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	2	\$426,500.00	2.01%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$216,125.00	1.02%	0	\$0.00	NA	0												
HORIZON BANK	2	\$438,600.00	2.07%	0	\$0.00	NA	0												
IBERIABANK	1	\$214,370.00	1.01%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$208,000.00	0.98%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$218,140.00	1.03%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$206,400.00	0.97%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC	1	\$213,455.51	1.01%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00	0.99%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	1.04%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$221,000.00	1.04%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$624,450.00	2.95%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	1.06%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$206,250.00	0.97%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$212,000.00	1%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$224,000.00	1.06%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$214,000.00	1.01%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$213,750.00	1.01%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$209,000.00	0.99%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$221,826.34	1.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$633,000.00	2.99%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$222,000.00	1.05%	0	\$0.00	NA	0												
RENASANT BANK	1	\$209,723.46	0.99%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$225,000.00	1.06%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$202,400.00	0.95%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	1.02%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$217,500.00	1.03%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$223,200.00	1.05%	0	\$0.00	NA	0												
SFMC, LP	1	\$204,000.00	0.96%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,000.00	0.98%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$202,005.00	0.95%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$214,881.39	1.01%	0	\$0.00	NA	0												

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$424,370.00	0.93%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$75,000.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$61,840.00	0.14%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$60,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,000.00	0.15%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	4	\$285,945.56	0.62%	0	\$0.00	NA												
FIRS TTRUS T HOME LOANS INC A CORPORATION	1	\$60,350.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$154,645.30	0.34%	0	\$0.00	NA												
FIRST BANK	3	\$187,000.00	0.41%	0	\$0.00	NA												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	6	\$412,233.00	0.9%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$40,740.00	0.09%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$55,018.83	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$427,125.00	0.93%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$76,500.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$116,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,849.89	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE, INC	1	\$61,417.16	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$71,250.00	0.16%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$59,500.00	0.13%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$68,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK	1	\$76,875.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST	1	\$66,500.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,400.00	0.41%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$70,800.00	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$227,750.00	0.5%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$219,500.00	0.48%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$709,000.00	1.55%	0	\$0.00	NA												
FLORA BANK & TRUST, ISAOA	1	\$60,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$76,600.00	0.17%	0	\$0.00	NA												
FRANKLIN BANK & TRUST COMPANY	1	\$70,298.57	0.15%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$72,250.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$156,800.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	11	\$630,287.00	1.38%	0	\$0.00	NA												
GENESEE REGIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$71,641.93	0.16%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$105,500.00	0.23%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$57,950.00	0.13%	0	\$0.00	NA												
GMFS, LLC	3	\$213,101.00	0.47%	0	\$0.00	NA												
GO MORTGAGE, LLC	2	\$150,000.00	0.33%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$145,175.00	0.32%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$132,800.00	0.29%	0	\$0.00	NA												
GOODLEAP, LLC	1	\$67,897.58	0.15%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$80,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$73,500.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	10	\$695,273.61	1.52%	0	\$0.00	NA												
GVC MORTGAGE, INC	2	\$151,500.00	0.33%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$68,943.00	0.15%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$78,400.00	0.17%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	1	\$85,000.00	0.19%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$61,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$116,545.00	0.25%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$529,400.00	1.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK/FNMA WCDA	1	\$80,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$59,250.00	0.13%	0	\$0.00	NA												

OZARK BANK A CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	2	\$106,450.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$365,333.15	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$116,664.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	2	\$111,000.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$126,250.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$346,774.16	0.76%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$213,475.00	0.47%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$72,250.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$147,750.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$90,750.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$77,600.00	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$47,200.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$132,062.27	0.29%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$170,000.00	0.37%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$130,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,400.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	24	\$1,583,970.00	3.46%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$384,770.00	0.84%	0	\$0.00	NA	0												
S&T BANK	2	\$142,017.00	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$220,801.00	0.48%	0	\$0.00	NA	0												
SERVION, INC	2	\$151,281.00	0.33%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,200.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$415,236.00	0.91%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$53,410.10	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$71,200.00	0.16%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$81,750.00	0.18%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$13,978.91	0.03%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$384,500.00	0.84%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$125,000.00	0.27%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$217,800.00	0.48%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$74,400.00	0.16%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$75,220.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	5	\$330,300.00	0.72%	0	\$0.00	NA	0												
THE DART BANK	3	\$143,231.14	0.31%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$153,000.00	0.33%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$108,620.10	0.24%	0	\$0.00	NA	0												
THE FIRST BANK OF CARMi	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
THE LENDING GROUP COMPANY	1	\$80,750.00	0.18%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	2	\$147,500.00	0.32%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,667.24	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	1	\$75,885.53	0.17%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$139,900.00	0.31%	0	\$0.00	NA	0												

	MID-ISLAND MORTGAGE CORP	3	\$1,336,000.00	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$347,947.07	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$203,980.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	17	\$6,723,169.00	8.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBKC BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	3	\$1,204,500.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	2	\$893,273.56	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$231,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	2	\$231,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$147,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$108,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$264,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,880,300.00	3.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$514,153.64	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	10	\$2,144,140.00	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$450,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$4,946,675.00	6.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL BUSINESS BANK	2	\$1,376,000.00	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, NA	1	\$658,125.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU MORTGAGE SERVICES	1	\$235,894.17	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK FEDERAL CREDIT UNION	1	\$422,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,404,750.00	1.74%	1	\$486,155.32	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$486,155.32	NA
	SUNMARK CREDIT UNION	2	\$372,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$499,800.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$814,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	6	\$2,855,773.19	3.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$272,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UIF CORPORATION	1	\$201,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,251,750.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	2	\$1,039,100.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		222	\$80,818,183.36	100%	1	\$486,155.32	0	\$0.00	0	\$0.00	0	\$0.00	1	\$486,155.32	0
3140QNGY2	CAPITAL MORTGAGE SERVICES CORP	1	\$184,100.00	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$172,000.00	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE	8	\$1,429,933.22	19.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	9	\$1,287,200.00	17.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE BANKERS CORP	3	\$359,850.00	4.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HR MORTGAGE CORPORATION	2	\$206,950.00	2.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	1	\$513,750.00	6.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MULTIPLES MORTGAGE CORPORATION	1	\$548,250.00	7.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$300,000.00	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	3	\$452,438.36	6.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$922,650.00	12.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY HOUSE, INC	6	\$1,047,350.00	13.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIG MORTGAGE CORP	1	\$94,500.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$7,518,971.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QNGZ9	AMERISAVE MORTGAGE CORPORATION	1	\$573,376.86	8.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$430,569.21	6.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	1	\$273,705.20	4.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$661,477.41	9.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$338,541.64	5.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$542,596.80	8.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$478,524.81	7.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	1	\$497,879.23	7.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$420,463.85	6.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$618,349.56	9.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$874,074.63	13.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WATERMARK CAPITAL, INC	1	\$516,188.00	0.11%	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	356	\$59,895,331.73	12.64%	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	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$300,000.00	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, A	1	\$421,838.54	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 M	1	\$280,921.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,452.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,318	\$473,934,999.69	100%	0	\$0.00														
31418EA91	ADVISORS MORTGAGE GROUP, LLC	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE WATER MORTGAGE CORPORATION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,568,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERBANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,876.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	3	\$253,533.45	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, N.A., A NATIONAL BANKING ASSOCIATION	1	\$31,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	12	\$1,561,296.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$198,559.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$91,536.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$470,689.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$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
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	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
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$111,188.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	63	\$9,150,788.55	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$309,286.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$90,709.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	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
	GARDEN STATE HOME LOANS, INC	3	\$361,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$145,175.99	0.09%	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	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$846,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	3	\$541,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$139,332.00	0.09%	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	\$574,744.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	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
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$248,672.24	0.16%	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	\$140,970.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,188.07	0.07%	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	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$299,281.70	0.19%	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	\$47,922.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	38	\$5,614,757.76	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUMINATE HOME LOANS INC A CORPORATION	1	\$54,598.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$622,019.74	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,835,711.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
CMJ LENDING DBA TERESA THANH HAI BUI	1	\$350,000.00	0.02%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA	0												
COMMERCE BANK OF ARIZONA, INC	1	\$352,300.00	0.02%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE LENDING LLC	1	\$149,291.70	0.01%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$242,375.00	0.01%	0	\$0.00	NA	0												
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORPORATION	2	\$755,000.00	0.04%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGE BANKERS, INC	1	\$258,000.00	0.01%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0												
CORE MORTGAGE SERVICES LLC A PENNSYLVANIA CORPORATION	2	\$690,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE FIRST FINANCIAL, LLC	3	\$858,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$338,500.00	0.02%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE SERVICES, INC	2	\$1,200,762.04	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	2	\$703,411.80	0.04%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$548,000.00	0.03%	0	\$0.00	NA	0												
COVENTRY MORTGAGE OF UTAH INC	1	\$148,193.39	0.01%	0	\$0.00	NA	0												
CPF MORTGAGE	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,198,606.12	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$1,627,417.88	0.08%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$137,000.00	0.01%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$580,000.00	0.03%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.02%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMP	1	\$118,500.00	0.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$568,999.28	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	4	\$1,088,059.00	0.06%	0	\$0.00	NA	0												
DIRECT FINANCE	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
DIRECT HOME LENDING	3	\$1,101,277.47	0.06%	0	\$0.00	NA	0												
DIRECT HOME LOANS, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$421,600.00	0.02%	0	\$0.00	NA	0												
DIRECT HOME LOANS, LLC	2	\$555,000.00	0.03%	0	\$0.00	NA	0												
DIRECT MORTGAGE INVESTORS, INC	2	\$842,078.00	0.04%	0	\$0.00	NA	0												
DL EVANS BANK AN IDAHO CORPORATION	1	\$485,000.00	0.03%	0	\$0.00	NA	0												
DOIL KIM INC	1	\$127,310.02	0.01%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$495,625.33	0.03%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	12	\$4,681,587.70	0.24%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$647,200.00	0.03%	0	\$0.00	NA	0												
E MORTGAGE CAPITAL INC	44	\$18,752,784.08	0.97%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0												
EAST CAPITAL FUNDING LLC	1	\$622,048.77	0.03%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$977,000.00	0.05%	0	\$0.00	NA	0												
ECOM MORTGAGE INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
EHOME LOAN ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPA	1	\$274,900.00	0.01%	0	\$0.00	NA	0												
ELOAN GROUP, INC	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
EMET MORTGAGE	1	\$548,000.00	0.03%	0	\$0.00	NA	0												
EMORTGAGE FUNDING LLC	1	\$222,000.00	0.01%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$306,000.00	0.02%	0	\$0.00	NA	0												
ENSURE HOME LOANS LLC	1	\$467,263.13	0.02%	0	\$0.00	NA	0												
ENVISION BANK	1	\$350,000.00	0.02%	0	\$0.00	NA	0												
EQUIHOME MORTGAGE, LLC	2	\$646,500.00	0.03%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	4	\$1,523,907.31	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$619,029.55	0.03%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	2	\$838,600.00	0.04%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$617,054.50	0.03%	0	\$0.00	NA	0												
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$610,177.37	0.03%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	3	\$1,181,322.38	0.06%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$372,500.00	0.02%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$19,017,580.25	0.98%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	16	\$3,998,695.08	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	8	\$2,284,928.25	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST A STATE BANK	1	\$563,069.56	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, A STATE BANK	2	\$1,012,796.26	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, A STATE BANK	1	\$386,000.00	0.02%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$450,000.00	0.02%	0	\$0.00	NA	0												
FIDELITY BANK - IA	2	\$193,200.00	0.01%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0												
FIFTH THIRD BANK	10	\$2,956,621.43	0.15%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	25	\$8,195,903.81	0.42%	0	\$0.00	NA	0												
FIRST BANK	3	\$1,142,766.11	0.06%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	4	\$879,150.69	0.05%	0	\$0.00	NA	0												
FIRST BANK, A CHARTERED BANK	1	\$83,000.00	0%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$274,000.00	0.01%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$283,000.00	0.01%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP LP	1	\$283,707.00	0.01%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	4	\$1,095,500.00	0.06%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	4	\$1,126,034.04	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$423,900.00	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	1	\$622,019.74	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$1,257,000.00	0.06%	0	\$0.00	NA	0												
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$265,491.39	0.01%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$988,250.00	0.05%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.01%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$179,158.35	0.01%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$502,010.62	0.03%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A STATE BANK	2	\$868,250.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	2	\$1,087,607.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,669.00	0.01%	0	\$0.00	NA	0												
FIRST NATION MORTGAGE INCORPORATED	1	\$162,250.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,700.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL FINANCING INC	2	\$817,250.00	0.04%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.02%	0	\$0.00	NA	0												
FIRST RELIANT, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$1,091,000.00	0.06%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$172,640.00	0.01%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$170,000.00	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$140,701.97	0.01%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0												
FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0												
FIRSTBANK	3	\$682,411.38	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$13,655,279.30	0.71%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$388,294.70	0.02%	0	\$0.00	NA	0												
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,923.92	0.02%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.03%	0	\$0.00	NA	0												
FOUNDERS ALLIANCE MORTGAGE AND INVESTMENTS INC	1	\$287,449.62	0.01%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$267,219.68	0.01%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,062.41	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	55	\$14,498,546.36	0.75%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$202,369.00	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$563,510.00	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,997.00	0.03%	0	\$0.00	NA	0												
GALAXY LENDING CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	41	\$13,161,601.18	0.68%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	0.02%	0	\$0.00	NA	0												

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$1,177,173.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$603,184.93	0.03%	0	\$0.00	NA	0												
FAIRVIEW HOME MORTGAGE LLC	1	\$238,600.00	0.01%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$647,200.00	0.03%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,880.00	0.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$5,457,708.65	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	168	\$51,937,459.43	2.5%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$510,000.00	0.02%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	19	\$4,209,789.74	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$278,500.00	0.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$472,000.00	0.02%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$274,236.96	0.01%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$283,000.00	0.01%	0	\$0.00	NA	0												
FARMERS & STOCKMENS BANK	1	\$590,475.52	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, A STATE BANK	1	\$431,200.00	0.02%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	5	\$627,588.46	0.03%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP., A CORPORATION	1	\$215,029.18	0.01%	0	\$0.00	NA	0												
FELLOWSHIP HOME LOANS	2	\$522,749.54	0.03%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$233,500.00	0.01%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$381,093.62	0.02%	0	\$0.00	NA	0												
FIDELITY MORTGAGE, INC	2	\$483,100.00	0.02%	0	\$0.00	NA	0												
FIDELITY NATIONAL BANK, IOWA BANKING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0												
FIFTH THIRD BANK	11	\$3,049,184.24	0.15%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	4	\$820,376.62	0.04%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,600.00	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$430,000.00	0.02%	0	\$0.00	NA	0												
FIRST BANK	1	\$279,214.04	0.01%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$213,600.00	0.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$1,099,395.52	0.05%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	\$50,000.00	0%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$207,791.00	0.01%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.01%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$75,000.00	0%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$622,134.65	0.03%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$515,000.00	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK - SC	1	\$183,350.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$218,000.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	2	\$948,000.00	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,055,000.00	0.05%	0	\$0.00	NA	0												
FIRST EQUITY HOME LOAN, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS BANK	1	\$128,000.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$837,200.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$230,755.00	0.01%	0	\$0.00	NA	0												
FIRST GEORGIA HOME MORTGAGE, INC	1	\$368,600.00	0.02%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	3	\$533,632.84	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	7	\$918,300.00	0.04%	0	\$0.00	NA	0												
FIRST HOME BANK	2	\$367,900.00	0.02%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.01%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$192,141.15	0.01%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	5	\$1,241,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	2	\$967,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK (VA)	1	\$622,190.90	0.03%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$1,010,155.22	0.05%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$143,856.46	0.01%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$214,033.67	0.01%	0	\$0.00	NA	0												
FIRST STANDARD FINANCIAL CORP	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$773,250.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,200.00	0.01%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES	1	\$248,000.00	0.01%	0	\$0.00	NA	0												

FIRST STATE MORTGAGE SERVICES, LLC	1	\$225,600.00	0.01%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,300.00	0.01%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK, 372 W NORTHFIELD BLVD, M	2	\$816,200.00	0.04%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK, 372W NORTHFIELD BLVD, MU	1	\$146,795.00	0.01%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	2	\$802,945.62	0.04%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$311,000.00	0.01%	0	\$0.00	NA	0												
FIRSTAR BANK	3	\$563,050.00	0.03%	0	\$0.00	NA	0												
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$398,000.00	0.02%	0	\$0.00	NA	0												
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$337,500.00	0.02%	0	\$0.00	NA	0												
FIVE STAR MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	311	\$63,376,746.86	3.05%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC	1	\$197,600.00	0.01%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$600,600.00	0.03%	0	\$0.00	NA	0												
FLEXPOINT, INC. DBA FLEXPOINT HOME LOANS, INC., A	1	\$302,000.00	0.01%	0	\$0.00	NA	0												
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.01%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1	\$187,644.32	0.01%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0												
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$439,000.00	0.02%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$617,000.00	0.03%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,327,733.15	0.06%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$327,000.00	0.02%	0	\$0.00	NA	0												
FOUR CLOVER HOMES, INC	1	\$214,633.17	0.01%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST, A CORPORATION	2	\$175,807.52	0.01%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,442.49	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	282	\$58,892,324.78	2.83%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$509,310.00	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	23	\$3,985,304.17	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,787,275.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	44	\$11,847,990.11	0.57%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$101,705.60	0%	0	\$0.00	NA	0												
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0												
FSB BANKS	1	\$110,789.73	0.01%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	8	\$2,245,046.00	0.11%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD	1	\$248,950.00	0.01%	0	\$0.00	NA	0												
GARSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$497,000.00	0.02%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION. WILL MAKE ALL PAYMENTS UNDER THIS NOTE I	1	\$247,500.00	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	3	\$688,200.00	0.03%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,633.67	0.02%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$600,281.76	0.03%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$425,000.00	0.02%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$388,229.64	0.02%	0	\$0.00	NA	0												
GFL CAPITAL MORTGAGE, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,073,226.90	0.05%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
GOLD STANDARD MORTGAGE	1	\$339,500.00	0.02%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,500.00	0.01%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$129,730.88	0.01%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MO	1	\$317,000.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA C	1	\$576,840.95	0.03%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$400,000.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MOR	1	\$379,800.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GR	1	\$256,500.00	0.01%	0	\$0.00	NA	0												
GOODLEAP, LLC	1	\$150,001.00	0.01%	0	\$0.00	NA	0												
GOOGAIN, INC., A CORPORATION	3	\$1,301,086.81	0.06%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$604,335.77	0.03%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$161,500.00	0.01%	0	\$0.00	NA	0												
GRAND RIVER BANK	2	\$333,500.00	0.02%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$175,850.00	0.01%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$272,800.00	0.01%	0	\$0.00	NA	0												
GREEN HAVEN CAPITAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0												

INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$479,300.00	0.02%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC	4	\$856,746.09	0.04%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$637,800.00	0.03%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$322,050.00	0.02%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY C	1	\$147,078.05	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,678.66	0.01%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$619,200.00	0.03%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$143,638.97	0.01%	0	\$0.00	NA	0												
IXONIA BANK, A STATE CHARTERED BANK	1	\$121,600.00	0.01%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS V	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
JFQ LENDING, INC	6	\$1,290,820.00	0.06%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,268,494.00	0.06%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$485,000.00	0.02%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$427,500.00	0.02%	0	\$0.00	NA	0												
JSB MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0												
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$399,950.00	0.02%	0	\$0.00	NA	0												
K&G CAPITAL MORTGAGE LLC	3	\$511,359.51	0.02%	0	\$0.00	NA	0												
KARMA MORTGAGE SOLUTIONS, INC	1	\$112,000.00	0.01%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	5	\$1,153,794.00	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,868.75	0.01%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$812,500.00	0.04%	0	\$0.00	NA	0												
KOHLER CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,500.00	0.01%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$574,455.02	0.03%	0	\$0.00	NA	0												
LADERA LENDING INC	2	\$450,000.00	0.02%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$230,100.00	0.01%	0	\$0.00	NA	0												
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$577,393.16	0.03%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	7	\$1,721,716.45	0.08%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	31	\$7,781,325.48	0.37%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$390,050.00	0.02%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM AN S CORPORATION	1	\$460,000.00	0.02%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	1	\$263,808.94	0.01%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$514,416.01	0.02%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$397,500.00	0.02%	0	\$0.00	NA	0												
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$274,250.00	0.01%	0	\$0.00	NA	0												
LEGACY MORTGAGE, MORTGAGE BANKER	1	\$144,263.48	0.01%	0	\$0.00	NA	0												
LEND TO AMERICA INC	1	\$502,000.00	0.02%	0	\$0.00	NA	0												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
LENDING 3, INC	3	\$1,301,269.60	0.06%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	2	\$423,300.00	0.02%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE LLC	1	\$175,400.00	0.01%	0	\$0.00	NA	0												
LENDPLICITY LLC	1	\$127,250.00	0.01%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,066,036.44	0.05%	0	\$0.00	NA	0												
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,039.11	0.05%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$657,757.82	0.03%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$365,636.49	0.02%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$625,000.00	0.03%	0	\$0.00	NA	0												
LOAN CABIN INC	2	\$365,880.00	0.02%	0	\$0.00	NA	0												
LOAN HOUSE LLC DBA HOUSED HOME LOANS	1	\$455,000.00	0.02%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$283,000.00	0.01%	0	\$0.00	NA	0												
LOANDEPOT.COM , LLC	1	\$421,895.16	0.02%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	503	\$122,687,032.83	5.9%	0	\$0.00	NA	0												
LOANDRONE, INC	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	0												
LOANKEYIO	1	\$363,326.64	0.02%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	2	\$779,934.00	0.04%	0	\$0.00	NA	0												
LOANSNAP, INC., A CALIFORNIA CORPORATION	2	\$501,703.66	0.02%	0	\$0.00	NA	0												

EAST CAPITAL FUNDING LLC	1	\$421,500.00	0.02%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$531,374.72	0.02%	0	\$0.00	NA	0												
EAST IDAHO CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$460,000.00	0.02%	0	\$0.00	NA	0												
EHOME LOAN ADVISORS, LLC	1	\$510,000.00	0.02%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.01%	0	\$0.00	NA	0												
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$344,375.00	0.02%	0	\$0.00	NA	0												
ENVISION CAPITAL, INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
EQUIHOME MORTGAGE, LLC	2	\$465,600.00	0.02%	0	\$0.00	NA	0												
EQUITY BANK, A STATE CHARTERED BANK	1	\$38,841.84	0%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$259,197.18	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	4	\$1,238,900.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$623,094.18	0.03%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$623,964.10	0.03%	0	\$0.00	NA	0												
EXCEED LENDING	1	\$600,000.00	0.03%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$493,900.00	0.02%	0	\$0.00	NA	0												
FAIR WAY LENDING LLC AN S CORPORATION	1	\$245,240.40	0.01%	0	\$0.00	NA	0												
FAIRFAX LENDING	1	\$470,000.00	0.02%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$860,000.00	0.04%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$517,800.00	0.02%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,678,900.11	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	\$23,785,880.79	1.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	32	\$7,751,407.98	0.36%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	16	\$4,112,799.84	0.19%	0	\$0.00	NA	0												
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$358,857.85	0.02%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE LLC	1	\$143,500.00	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$789,629.37	0.04%	0	\$0.00	NA	0												
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$732,144.58	0.03%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
FIDELITY BANK - IA	1	\$246,000.00	0.01%	0	\$0.00	NA	0												
FIFTH THIRD BANK	14	\$3,594,544.10	0.17%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	14	\$4,232,286.51	0.2%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$195,200.00	0.01%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP DBA HOME LOANFINDERS.COM	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$418,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$262,187.91	0.01%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	1	\$446,597.76	0.02%	0	\$0.00	NA	0												
FIRST BANK A STATE CHARTERED BANK	1	\$249,228.06	0.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORP	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$924,500.00	0.04%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORAION, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$257,000.00	0.01%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC	1	\$364,000.00	0.02%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	2	\$466,500.00	0.02%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	2	\$308,900.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$139,063.37	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$245,750.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$207,500.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$438,000.00	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$64,478.00	0%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	8	\$2,326,334.35	0.11%	0	\$0.00	NA	0												
FIRST HOPE BANK	1	\$344,000.00	0.02%	0	\$0.00	NA	0												

PROVIDENT FUNDING ASSOCIATES	1	\$334,374.58	0.02%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$849,579.78	0.04%	0	\$0.00	NA	0												
PS FINANCIAL SERVICES, LLC	1	\$625,000.00	0.03%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$565,000.00	0.03%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$797,608.21	0.04%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$385,000.00	0.02%	0	\$0.00	NA	0												
RED RIVER BANK A BANKING CORPORATION	2	\$321,250.00	0.01%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	64	\$13,504,482.11	0.62%	0	\$0.00	NA	0												
RELIANT BANK A TENNESSEE CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$839,501.70	0.04%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$449,536.00	0.02%	0	\$0.00	NA	0												
RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	3	\$577,500.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$843,488.82	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,600.00	0.02%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$291,525.45	0.01%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$883,900.00	0.04%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	3	\$958,823.00	0.04%	0	\$0.00	NA	0												
ROCKET MORTGAGE, LLC	4,286	\$1,034,629,137.60	47.81%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF M	2	\$453,000.00	0.02%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$554,000.00	0.03%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$117,500.00	0.01%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING COPORATION	3	\$1,097,750.00	0.05%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY,INC	1	\$337,500.00	0.02%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$575,000.00	0.03%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,000.00	0.01%	0	\$0.00	NA	0												
SATORI MORTGAGE	1	\$325,600.00	0.02%	0	\$0.00	NA	0												
SCL MORTGAGE, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE INC	1	\$447,000.00	0.02%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$654,700.00	0.03%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$262,000.00	0.01%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,692.79	0.01%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	3	\$1,069,300.00	0.05%	0	\$0.00	NA	0												
SIGN ON THE LINE INC., A CORPORATION	2	\$668,698.63	0.03%	0	\$0.00	NA	0												
SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$329,000.00	0.02%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$349,985.00	0.02%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$264,420.00	0.01%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
SOMERSET LENDING CORPORATION	2	\$796,070.14	0.04%	0	\$0.00	NA	0												
SOUND CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	0												
SOUTH STATE BANK NA A NATIONAL ASSOCIATION	1	\$251,211.24	0.01%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$174,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$311,200.00	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,089,500.00	0.05%	0	\$0.00	NA	0												
SOUTHERNTRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$141,261.00	0.01%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$181,316.03	0.01%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$487,200.00	0.02%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$604,800.00	0.03%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	13	\$2,625,769.50	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$255,707.98	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$292,082.91	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$2,319,221.55	0.11%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$468,118.29	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$615,000.00	0.03%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	2	\$680,900.00	0.03%	0	\$0.00	NA	0												
SUNBELT FEDERAL CREDIT UNION	1	\$79,749.60	0%	0	\$0.00	NA	0												
SUPERIOR FUNDING CORPORATION	1	\$259,989.50	0.01%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$474,000.00	0.02%	0	\$0.00	NA	0												

CANOPY MORTGAGE LLC	14	\$5,294,360.15	0.05%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	10	\$3,767,444.57	0.03%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$842,562.44	0.01%	0	\$0.00	NA	0												
CAPFI LENDING LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$287,000.00	0%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$323,400.00	0%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$1,198,980.00	0.01%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C	4	\$1,172,716.37	0.01%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$587,295.04	0.01%	0	\$0.00	NA	0												
CAPITAL CENTER LLC	1	\$271,300.00	0%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$3,824,169.06	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	20	\$6,551,726.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	4	\$1,538,500.00	0.01%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$276,427.00	0%	0	\$0.00	NA	0												
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$241,000.00	0%	0	\$0.00	NA	0												
CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	\$563,917.43	0%	0	\$0.00	NA	0												
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$603,878.10	0.01%	0	\$0.00	NA	0												
CAPITAL MORTGAGE HOME LOANS	6	\$2,128,910.00	0.02%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	1	\$350,000.00	0%	0	\$0.00	NA	0												
CAPITOL DIRECT LENDING	5	\$2,441,600.00	0.02%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$622,250.00	0.01%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	2	\$845,000.00	0.01%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$2,290,349.29	0.02%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	367	\$144,573,250.18	1.27%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$247,500.00	0%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$587,849.87	0.01%	0	\$0.00	NA	0												
CASTLE AND COOKE MORTGAGE LLC	5	\$3,038,971.30	0.03%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL, A DELAWA	1	\$362,247.02	0%	0	\$0.00	NA	0												
CATALYST MORTGAGE- NON-DELEGATED	1	\$584,500.00	0.01%	0	\$0.00	NA	0												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$769,326.18	0.01%	0	\$0.00	NA	0												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$360,866.68	0%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$567,046.00	0%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$315,000.00	0%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$603,939.38	0.01%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL	1	\$425,000.00	0%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$450,000.00	0%	0	\$0.00	NA	0												
CBM MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0%	0	\$0.00	NA	0												
CDL MORTGAGE SERVICES, INC. - HYBRID	1	\$350,500.00	0%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST CO	1	\$316,400.00	0%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY HYBRID	1	\$274,000.00	0%	0	\$0.00	NA	0												
CELEBRITY HOE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,263.61	0%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$570,540.11	0.01%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	8	\$4,118,315.20	0.04%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$815,039.80	0.01%	0	\$0.00	NA	0												
CENTENNIAL BANK	2	\$607,988.48	0.01%	0	\$0.00	NA	0												
CENTENNIAL HOME MORTGAGE LLC	1	\$454,400.00	0%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC, A PENNSYLVANIA CORPORATION	1	\$465,500.00	0%	0	\$0.00	NA	0												
CENTER STATE LENDING	1	\$635,000.00	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$516,452.03	0%	0	\$0.00	NA	0												
CENTRAL MORTGAGE FUNDING, LLC	7	\$2,405,206.00	0.02%	0	\$0.00	NA	0												
CENTURY NEXT BANK	1	\$223,598.87	0%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	3	\$1,074,423.00	0.01%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE PLANNERS	1	\$585,144.35	0.01%	0	\$0.00	NA	0												
CFBANK	1	\$546,284.21	0%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$977,863.61	0.01%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION	2	\$688,972.93	0.01%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$400,558.34	0%	0	\$0.00	NA	0												
CHAMPIONS MORTGAGE LLC	1	\$225,000.00	0%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$400,000.00	0%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$615,059.95	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE LLC	7	\$4,254,413.36	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	17	\$6,838,200.13	0.06%	0	\$0.00	NA	0												

LOANPEOPLE LLC		3	\$1,752,526.87	0.02%	0	\$0.00	NA																					
LOANPEOPLE LLC		1	\$242,183.00	0%	0	\$0.00	NA																					
LOANPEOPLE, LLC		18	\$7,643,578.57	0.07%	0	\$0.00	NA																					
LOANSNAP INC		2	\$877,608.00	0.01%	0	\$0.00	NA																					
LOANSNAP INC A CALIFORNIA CORPORATION		1	\$612,682.25	0.01%	0	\$0.00	NA																					
LOANSNAP, INC		1	\$383,985.00	0%	0	\$0.00	NA																					
LOANSNAP, INC., A CALIFORNIA CORPORATION		9	\$3,889,946.44	0.03%	0	\$0.00	NA																					
LOANSTEADY LLC		1	\$898,578.00	0.01%	0	\$0.00	NA																					
LOANSTEADY LLC - NONDELEGATED		1	\$600,300.00	0.01%	0	\$0.00	NA																					
LOANSTEADY, LLC		1	\$623,950.25	0.01%	0	\$0.00	NA																					
LOANUNITED.COM, LLC		2	\$644,478.74	0.01%	0	\$0.00	NA																					
LOANVERSE		2	\$833,000.00	0.01%	0	\$0.00	NA																					
LOCAL MORTGAGE INC., A SUB S CORPORATION		3	\$1,241,004.00	0.01%	0	\$0.00	NA																					
LONE MORTGAGE, INC		2	\$590,172.85	0.01%	0	\$0.00	NA																					
LOW RATE COMPANY CORP		12	\$6,351,750.46	0.06%	0	\$0.00	NA																					
LOW VA RATES, LLC		1	\$330,000.00	0%	0	\$0.00	NA																					
LOWER LLC DBA HONIESIDE FINANCIAL A LICENSED LENDER		1	\$623,950.25	0.01%	0	\$0.00	NA																					
LOWER, LLC		3	\$1,716,555.62	0.02%	0	\$0.00	NA																					
LOWER, LLC DBA AMSW LENDING, A LICENSED LENDER		1	\$364,686.69	0%	0	\$0.00	NA																					
LOWER, LLC DBA FAIRFAX MORTGAGE, A LICENSED LENDER		1	\$400,000.00	0%	0	\$0.00	NA																					
LOWER, LLC DBA HOMESIDE FINANCIAL		5	\$2,369,287.71	0.02%	0	\$0.00	NA																					
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER		2	\$524,638.65	0%	0	\$0.00	NA																					
LOWER, LLC, A LICENSED LENDER		2	\$1,043,788.33	0.01%	0	\$0.00	NA																					
LOYALTY FUNDING INC		9	\$3,710,800.00	0.03%	0	\$0.00	NA																					
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY		1	\$263,008.00	0%	0	\$0.00	NA																					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE		1	\$262,957.60	0%	0	\$0.00	NA																					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION		2	\$1,000,272.98	0.01%	0	\$0.00	NA																					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE		1	\$430,900.00	0%	0	\$0.00	NA																					
LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE		1	\$250,671.48	0%	0	\$0.00	NA																					
LUMINATE HOME LOANS INC A CORPORATION		3	\$1,797,123.66	0.02%	0	\$0.00	NA																					
LUMINATE HOME LOANS, INC		7	\$3,095,793.52	0.03%	0	\$0.00	NA																					
LUXURY MORTGAGE CORP		4	\$1,738,581.78	0.02%	0	\$0.00	NA																					
LYNX MORTGAGE BANK LLC		4	\$1,917,018.67	0.02%	0	\$0.00	NA																					
M ORTGA GECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY		1	\$571,500.00	0.01%	0	\$0.00	NA																					
M SQUARED FINANCIAL LLC		2	\$980,900.00	0.01%	0	\$0.00	NA																					
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPAN		1	\$232,000.00	0%	0	\$0.00	NA																					
M/1 FINANCIAL, LLC		1	\$303,498.00	0%	0	\$0.00	NA																					
M/1 FINANCIAL LLC		1	\$566,993.84	0%	0	\$0.00	NA																					
M/1 FINANCIAL LLC		1	\$558,424.31	0%	0	\$0.00	NA																					
M/1 FINANCIAL, LLC		10	\$4,151,966.73	0.04%	0	\$0.00	NA																					
M/L FINANCIAL, LLC		1	\$281,215.00	0%	0	\$0.00	NA																					
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY		1	\$615,332.34	0.01%	0	\$0.00	NA																					
M2 LENDING SOLUTIONS, LLC		2	\$783,041.04	0.01%	0	\$0.00	NA																					
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP		5	\$2,154,137.96	0.02%	0	\$0.00	NA																					
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY		2	\$945,000.00	0.01%	0	\$0.00	NA																					
M2 LENDING SOLUTIONS,LLC, A COLORADO LIMITED LIABILITY COMPA		1	\$508,500.00	0%	0	\$0.00	NA																					
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK		1	\$325,000.00	0%	0	\$0.00	NA																					
MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK		1	\$349,200.00	0%	0	\$0.00	NA																					
MAIN STREET MORTGAGE COMPANY		1	\$625,000.00	0.01%	0	\$0.00	NA																					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$620,000.00	0.01%	0	\$0.00	NA																					
MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY COMPANY		1	\$548,156.29	0%	0	\$0.00	NA																					
MANN MORTGAGE LLC DBA MONUMENT HOME LOANS A LIMITED LIABILITY COMPANY		1	\$566,000.29	0%	0	\$0.00	NA																					
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WH		1	\$596,354.03	0.01%	0	\$0.00	NA																					
MARES MORTGAGE		5	\$2,754,200.00	0.02%	0	\$0.00	NA																					
MARION STATE BANK		1	\$413,000.00	0%	0	\$0.00	NA																					
MARK 1 MORTGAGE		4	\$2,120,998.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0													

FLYHOMES MORTGAGE LLC	7	\$3,786,221.73	0.03%	0	\$0.00	NA	0												
FM HOME LOANS LLC	1	\$638,194.04	0.01%	0	\$0.00	NA	0												
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$2,990,385.30	0.03%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	4	\$1,676,939.91	0.01%	0	\$0.00	NA	0												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$543,162.41	0%	0	\$0.00	NA	0												
FOOTHILLS MORTGAGE GROUP LLC	1	\$328,000.00	0%	0	\$0.00	NA	0												
FORTHRIGHT FUNDING CORPORATION	1	\$263,400.00	0%	0	\$0.00	NA	0												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$538,000.00	0%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	3	\$1,633,629.91	0.01%	0	\$0.00	NA	0												
FOUNDATION LENDERS INC	1	\$295,000.00	0%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$288,000.00	0%	0	\$0.00	NA	0												
FRANCIS COLONIAL MORTGAGE	1	\$465,300.00	0%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC	3	\$1,511,951.94	0.01%	0	\$0.00	NA	0												
FRANKLIN EXPRESS MORTGAGE INC	2	\$1,081,122.38	0.01%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	13	\$5,173,372.52	0.04%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$607,799.29	0.01%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$600,074.65	0.01%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$3,210,952.39	0.03%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	5	\$1,937,233.55	0.02%	0	\$0.00	NA	0												
FREEDOM LENDING, AN IOWA CORPORATION	1	\$420,965.24	0%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	959	\$252,983,362.40	2.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	20	\$5,759,197.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	39	\$8,847,555.45	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	53	\$15,231,166.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	156	\$65,954,986.33	0.55%	0	\$0.00	NA	0												
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$480,713.00	0%	0	\$0.00	NA	0												
FULL CIRCLE HOME LOANS, INC	5	\$2,930,022.67	0.02%	0	\$0.00	NA	0												
FUNDERS MTG INC	1	\$368,600.00	0%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,465,000.00	0.01%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	10	\$3,372,555.00	0.03%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	4	\$2,082,200.00	0.02%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$544,630.62	0%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE, INC	2	\$977,250.00	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$3,149,361.36	0.03%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,533,385.83	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$614,100.24	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,600,711.03	0.02%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$565,128.54	0%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	21	\$8,005,931.42	0.07%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$4,660,499.93	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC DBA FIDELITY BLUE LINE MORTGAGE	1	\$261,995.99	0%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	13	\$4,769,052.71	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$624,037.70	0.01%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$2,527,576.23	0.02%	0	\$0.00	NA	0												
GENHOME MORTGAGE CORPORATION ISAOA	1	\$369,863.00	0%	0	\$0.00	NA	0												
GENHOME MORTGAGE CORPORATION, A CORPORATION	2	\$654,500.00	0.01%	0	\$0.00	NA	0												
GENNEXT FUNDING, LLC	5	\$1,572,345.00	0.01%	0	\$0.00	NA	0												
GEO-CORP , INC	1	\$555,086.08	0%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$1,568,108.71	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$363,177.54	0%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,191,775.27	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	6	\$2,479,580.64	0.02%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$582,500.00	0%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$748,000.00	0.01%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	4	\$1,494,440.00	0.01%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$561,000.00	0%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP DIATA GERSHMAN MORTGAGE A CORPORATION	1	\$585,000.00	0%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	6	\$1,842,084.94	0.02%	0	\$0.00	NA	0												
GET A RATE LLC	2	\$924,000.00	0.01%	0	\$0.00	NA	0												
GFL CAPITAL MORTGAGE, INC	6	\$2,475,526.41	0.02%	0	\$0.00	NA	0												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$937,500.00	0.01%	0	\$0.00	NA	0												

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$745,239.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HLP MORTGAGE LLC	2	\$547,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HMONG TC MORTGAGE INC	1	\$283,240.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$830,650.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$2,036,139.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME APPROVALS DIRECT INC DBA RONEFIRST MORTGAGE BANNERS A CALIFORNIA CORPORATION	1	\$601,597.69	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$370,579.35	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME APPROVALS DIRECT, INC	1	\$634,377.98	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING INC	7	\$3,647,918.86	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$569,990.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FUNDING CORP	1	\$481,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B, A FEDERAL SAVINGS BANK	1	\$464,767.41	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME M RT ALLIANCE	1	\$623,994.71	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$693,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	28	\$13,329,794.11	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$257,524.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$295,740.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$286,425.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$307,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1,058	\$507,248,391.37	4.25%	1	\$612,827.56	NA	\$0.00	NA	\$612,827.56	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$2,390,557.73	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$274,912.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOLUTION LENDERS, INC A FLORIDA CORPORATION	1	\$340,569.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME TOWN MORTGAGE INC	1	\$625,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME USA MORTGAGE INC	6	\$2,598,325.80	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME1ST LENDING, LLC	1	\$748,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,542,945.26	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	13	\$7,434,631.28	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$887,911.84	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,912.38	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,970,610.75	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC- NON-DELEGATED	1	\$366,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$355,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELIFE INTERNATIONAL	1	\$276,573.51	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$3,347,809.17	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$2,138,815.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$564,340.82	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FIRST MORTGAGE, LLC	4	\$2,228,216.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEPLUS CORPORATION	12	\$5,988,780.62	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESALE MORTGAGE LLC	1	\$421,050.72	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$544,924.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	7	\$3,428,321.80	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$1,154,826.19	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$571,966.67	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP	3	\$1,675,425.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	26	\$7,798,103.73	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	10	\$3,201,578.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE, INC., A CORPORATION	2	\$1,443,451.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$595,290.95	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE LLC	1	\$270,773.19	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY COMPANY	1	\$607,497.21	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	4	\$2,232,112.72	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER, A LIMITED LIABIL	4	\$1,999,897.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE, A LIMITED LIAB	1	\$244,605.92	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDER A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC	14	\$4,950,867.15	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	14	\$6,414,354.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	6	\$2,747,609.54	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC.,A CORPORATION	1	\$526,710.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

INTEGRITY MORTGAGE LLC	3	\$868,300.00	0.01%	\$0.00	NA										
INTELLILOAN INC A CORPORATION	1	\$568,203.28	0%	\$0.00	NA										
INTELLILOAN, INC	3	\$1,258,519.07	0.01%	\$0.00	NA										
INTERCAP LENDING	1	\$614,987.46	0.01%	\$0.00	NA										
INTERCAP LENDING INC	15	\$7,876,686.55	0.07%	\$0.00	NA										
INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,796,326.49	0.02%	\$0.00	NA										
INTERCOASTAL MORTGAGE, LLC	1	\$616,000.00	0.01%	\$0.00	NA										
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIAB	1	\$285,000.00	0%	\$0.00	NA										
INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,159,939.12	0.01%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP INC	10	\$3,090,347.18	0.03%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$612,000.00	0.01%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP, INC	12	\$4,912,152.00	0.04%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	3	\$925,700.00	0.01%	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$435,500.00	0%	\$0.00	NA										
INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$201,500.00	0%	\$0.00	NA										
INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,000.00	0%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES LLC	1	\$338,960.00	0%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$2,124,881.97	0.02%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES, LLC	13	\$4,128,030.35	0.03%	\$0.00	NA										
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$640,000.00	0.01%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	4	\$1,794,875.21	0.02%	\$0.00	NA										
INWOOD NATIONAL BANK	1	\$379,050.00	0%	\$0.00	NA										
IRONBANK MORTGAGE	1	\$320,000.00	0%	\$0.00	NA										
ISERVE RESIDENTIAL LENDING LLC	2	\$534,413.73	0%	\$0.00	NA										
ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	\$290,000.00	0%	\$0.00	NA										
ISERVE RESIDENTIAL LENDING, LLC	4	\$1,398,829.00	0.01%	\$0.00	NA										
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$862,843.69	0.01%	\$0.00	NA										
IXONIA BANK	1	\$617,754.76	0.01%	\$0.00	NA										
J & P REAL ESTATE SERVICES INC	1	\$548,250.00	0%	\$0.00	NA										
JACKSON MORTGAGE COMPANY INC	1	\$295,850.00	0%	\$0.00	NA										
JARL ENTERPRISES LLC	3	\$1,262,521.77	0.01%	\$0.00	NA										
JAY DACEY MORTGAGE TEAM INC	3	\$1,061,530.00	0.01%	\$0.00	NA										
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	4	\$2,619,079.33	0.02%	\$0.00	NA										
JERSEY MORTGAGE COMPANY	7	\$2,682,359.98	0.02%	\$0.00	NA										
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$492,150.00	0%	\$0.00	NA										
JET DIRECT FUNDING CORP	1	\$275,500.00	0%	\$0.00	NA										
JET HOMELoANS LLC A LIMITED LIABILITY COMPANY	1	\$581,750.44	0%	\$0.00	NA										
JFK FINANCIAL, INC	1	\$560,422.13	0%	\$0.00	NA										
JFQ LENDING, INC	36	\$12,743,377.02	0.11%	\$0.00	NA										
JHS LENDING SERVICES, INC.- HYBRID	1	\$583,040.07	0%	\$0.00	NA										
JLB CORPORATION	2	\$564,900.00	0%	\$0.00	NA										
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$1,865,600.00	0.02%	\$0.00	NA										
JMAC LENDING INC	1	\$732,000.00	0.01%	\$0.00	NA										
JMAC LENDING, INC	5	\$3,535,138.95	0.03%	\$0.00	NA										
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,464,386.98	0.01%	\$0.00	NA										
JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION	2	\$1,447,375.00	0.01%	\$0.00	NA										
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$2,356,531.28	0.02%	\$0.00	NA										
JNC MORTGAGE COMPANY, INC	5	\$1,959,980.11	0.02%	\$0.00	NA										
JOHNSON MORTGAGE COMPANY LLC	1	\$542,000.00	0%	\$0.00	NA										
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$382,570.12	0%	\$0.00	NA										
JONAH BANK OF WYOMING	3	\$1,128,000.00	0.01%	\$0.00	NA										
JPMORGAN CHASE BANK, N.A	49	\$19,559,868.84	0.16%	\$0.00	NA										
JSB MORTGAGE CORPORATION	1	\$970,800.00	0.01%	\$0.00	NA										
JT, INC	2	\$893,950.25	0.01%	\$0.00	NA										
JWH FINANCIAL, INC	4	\$2,357,483.84	0.02%	\$0.00	NA										
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$556,483.78	0%	\$0.00	NA										
K&G CAPITAL MORTGAGE LLC	2	\$892,299.31	0.01%	\$0.00	NA										
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$625,000.00	0.01%	\$0.00	NA										
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$376,693.81	0%	\$0.00	NA										
KADLOGIC INC DBA AMERICAN SMART LENDING	1	\$622,986.59	0.01%	\$0.00	NA										
KADLOGIC INC- HYBRID	1	\$338,000.00	0%	\$0.00	NA										

MC FINANCIAL INC., A FLORIDA CORPORATION	1	\$635,800.00	0.01%	\$0.00	NA								
MCGOWIN KING MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$588,509.89	0%	\$0.00	NA								
MCGOWIN KING MORTGAGE, LLC- HYBRID	1	\$578,247.95	0%	\$0.00	NA								
MCJAB INC	9	\$4,022,923.50	0.03%	\$0.00	NA								
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$644,000.00	0.01%	\$0.00	NA								
MCTYGUE GROUP INC	1	\$440,000.00	0%	\$0.00	NA								
MCTYGUE GROUP, INC	1	\$771,000.00	0.01%	\$0.00	NA								
MDC FINANCIAL SERVICE GROUP, INC	4	\$2,734,556.72	0.02%	\$0.00	NA								
MDE HOME LOANS, LLC	2	\$701,500.00	0.01%	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$312,375.00	0%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	3	\$1,892,000.00	0.02%	\$0.00	NA								
MEMBER OPTIONS LLC	2	\$771,000.00	0.01%	\$0.00	NA								
MERCHANTS REALTY & LOAN CORP	1	\$360,000.00	0%	\$0.00	NA								
MERIDIAN BANK	5	\$2,303,569.42	0.02%	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$344,350.00	0%	\$0.00	NA								
METAIRIE BANK & TRUST COMPANY	1	\$340,800.00	0%	\$0.00	NA								
METHOD MORTGAGE LLC A CORPORATION	1	\$350,392.10	0%	\$0.00	NA								
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$458,000.00	0%	\$0.00	NA								
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$247,350.00	0%	\$0.00	NA								
MID AMERICA BANK A MISSOURI CORPORATION	1	\$355,500.00	0%	\$0.00	NA								
MID PENN BANK A STATE CHARTERED BANK	1	\$331,756.00	0%	\$0.00	NA								
MID PENN BANK, A STATE CHARTERED BANK	2	\$659,996.81	0.01%	\$0.00	NA								
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$592,000.00	0%	\$0.00	NA								
MIDAMERICA LENDERS & CO	1	\$187,697.61	0%	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION	4	\$1,214,076.37	0.01%	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION A CORPORATION	5	\$2,105,011.51	0.02%	\$0.00	NA								
MIDLAND STATES BANK A BANKING CORPORATION	1	\$308,921.38	0%	\$0.00	NA								
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$561,595.24	0%	\$0.00	NA								
MIDWEST LENDING CORPORATION	2	\$579,560.02	0%	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,535,791.00	0.01%	\$0.00	NA								
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,600.00	0%	\$0.00	NA								
MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$299,517.46	0%	\$0.00	NA								
MILEND INC A CORPORATION	5	\$1,213,460.00	0.01%	\$0.00	NA								
MILEND, INC	9	\$3,249,411.17	0.03%	\$0.00	NA								
MILEND, INC., A CORPORATION	5	\$2,111,908.64	0.02%	\$0.00	NA								
MILESTONE HOME LENDING, LLC	1	\$283,450.00	0%	\$0.00	NA								
MILESTONE MORTGAGE SOLUTIONS INC	4	\$1,649,714.97	0.01%	\$0.00	NA								
MILL MORTGAGE, LLC	3	\$1,266,350.00	0.01%	\$0.00	NA								
MILLENUM HOME MORTGAGE LLC	1	\$262,000.00	0%	\$0.00	NA								
MILLENUM HOME MORTGAGE, LLC	2	\$594,500.00	0%	\$0.00	NA								
MILLENNIAL HOME LENDING INC., A CORPORATION	4	\$1,192,500.00	0.01%	\$0.00	NA								
MILLENNIUM FINANCIAL GROUP, INC	2	\$909,750.00	0.01%	\$0.00	NA								
MILLENNIUM MORTGAGE GROUP, LLC	1	\$621,945.72	0.01%	\$0.00	NA								
MISSION LOANS LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$819,278.52	0.01%	\$0.00	NA								
MISSION LOANS, LLC	2	\$708,957.75	0.01%	\$0.00	NA								
MISSION MORTGAGE LLC	2	\$926,000.00	0.01%	\$0.00	NA								
MISSION SAN JOSE MORTGAGE, INC	1	\$622,033.06	0.01%	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$627,838.67	0.01%	\$0.00	NA								
MJW FINANCIAL LLC	2	\$522,000.00	0%	\$0.00	NA								
MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0%	\$0.00	NA								
MK LENDING CORP A CORPORATION	1	\$581,646.07	0%	\$0.00	NA								
ML MORTGAGE CORP., A CORPORATION	1	\$574,650.86	0%	\$0.00	NA								
ML MORTGAGE CORP	3	\$1,199,000.00	0.01%	\$0.00	NA								
MLB RESIDENTIAL LENDING LLC	1	\$300,000.00	0%	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$361,000.00	0%	\$0.00	NA								
MLD MORTGAGE, INC., A CORPORATION	1	\$209,336.90	0%	\$0.00	NA								
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$983,619.47	0.01%	\$0.00	NA								
MODERN MORTGAGE LLC	6	\$2,656,250.00	0.02%	\$0.00	NA								
MORGAN HOME LOAN FUNDING CORP	1	\$595,020.34	0%	\$0.00	NA								
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$610,860.29	0.01%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$617,754.76	0.01%	\$0.00	NA								

UNITED 1 MORTGAGE CORPORATION- HYBRID	4	\$1,821,095.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	9	\$5,860,127.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	6	\$2,661,553.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$303,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$762,370.49	0.01%	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	6	\$2,221,098.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCE, INC	2	\$1,229,971.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCE, INC., A CORPORATION	1	\$254,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL GROUP LLC	1	\$209,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$278,481.48	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$566,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP	4	\$1,330,849.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP	1	\$597,558.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW YORK CORPORATION	1	\$497,177.87	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$364,400.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$597,135.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$237,109.61	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE LENDING	14	\$6,142,973.57	0.05%	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	3,113	\$1,416,214,705.90	11.87%	1	\$1,000,204.33	NA	0	\$0.00	NA	1	\$1,000,204.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST LENDING	1	\$625,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING	1	\$647,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	15	\$8,440,582.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$716,045.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$587,937.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPEQUITY	2	\$882,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US DIRECT LENDER, A CALIFORNIA CORPORATION	1	\$275,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US DIRECT LENDER, A CALIFORNIA CORPORATION	1	\$492,765.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US HOME LENDING	1	\$444,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION	5	\$1,596,435.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$255,850.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES	3	\$1,034,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES A CORPORATION	2	\$889,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES, A CORPORATION	1	\$575,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES, A CORPORATION	1	\$389,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MUTUAL HOME LOANS INC	2	\$713,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	7	\$1,735,592.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	5	\$1,994,012.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$623,994.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$924,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$973,189.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V I P INDEPENDENT MORTGAGE INC	1	\$618,881.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V I P MORTGAGE INC	3	\$1,185,110.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$458,261.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	19	\$8,141,075.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$2,142,385.15	0.02%	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, A CORPORATION	6	\$2,695,668.77	0.02%	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,A CORPORATION	1	\$407,842.95	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEYSSTAR CREDIT UNION	1	\$284,551.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEYVIEW HOME LOANS	1	\$657,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$625,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN PATTEN MORTGAGE GROUP	1	\$492,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	6	\$3,491,560.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$322,195.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$323,980.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANMAR LENDING	3	\$1,472,639.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC	3	\$1,272,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC	1	\$253,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC	5	\$2,731,944.50	0.02%	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	\$292,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTWOOD MORTGAGE INC	1	\$583,039.90	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTWOOD MORTGAGE INC	2	\$1,162,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHEATLAND BANK, A CORPORATION	2	\$989,996.13	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHITECAP MORTGAGE LLC	1	\$329,400.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$821,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHOLESALE WEST LENDING, INC	1	\$621,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK	22	\$9,968,919.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$4,180,586.31	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$402,449.35	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,192,638.44	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,624.72	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVELS MORTGAGE LLC	1	\$605,998.53	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,352,207.72	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,839,806.29	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$389,885.44	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$320,483.68	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILSON BANK & TRUST	2	\$666,381.95	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINNPOINTE CORPORATION	1	\$282,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	18	\$7,113,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$745,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	4	\$1,166,220.76	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$1,304,150.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC	1	\$303,511.03	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC A CORPORATION	2	\$1,202,496.32	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$350,435.43	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	2	\$883,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION	3	\$1,416,771.01	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,936,725.46	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,218,431.98	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,615.87	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,699.54	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,786,736.73	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYOMING BANK AND TRUST A CORPORATION	1	\$370,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YES HOME LOANS, INC	1	\$221,600.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YOUR HOME FINANCIAL LLC	1	\$386,160.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZENITH HOME LOANS LLC	11	\$5,612,840.91	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZENITH HOME LOANS, LLC	3	\$1,388,848.67	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZENITH HOME LOANS,LLC	1	\$591,813.88	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS LLC	1	\$620,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$565,133.48	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILTOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$595,498.13	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZZ LENDING, INC	1	\$307,500.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	8	\$4,462,571.03	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		28,848	\$11,929,672,397.80	100%	\$2,355,802.77	1	\$278,958.69	2	\$1,613,031.89	0	\$0.00	1	\$463,812.19	0	\$0.00
31418EBT6	1ST CAPITAL MORTGAGE LLC	1	\$237,650.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST LENDING SOLUTIONS, INC	1	\$374,684.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	360 HOME LEDING LLC	1	\$258,750.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABM FUNDING INC	1	\$767,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,750.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE MORTGAGE & LENDING	1	\$439,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE MORTGAGE AND LENDING	1	\$268,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$2,008,712.60	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA LLC A CORPORATION	1	\$606,605.03	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	3	\$1,079,369.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$364,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE AND FINANCIAL INC	1	\$399,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION	3	\$792,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$349,437.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANTAGE LENDING, LLC	1	\$349,484.38	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	TRISTAR FINANCE INC	1	\$334,243.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TSM, INC	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED 1 MORTGAGE CORPORATION- HYBRID	2	\$844,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$476,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE, INC	2	\$924,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE LENDING	3	\$1,718,966.82	0.14%	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	255	\$112,201,490.85	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$959,024.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$646,810.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V .I.P . MORTGAGE, INC	1	\$273,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,799,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS A CORPORATION	1	\$378,300.00	0.03%	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, A CORPORATION	1	\$485,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$273,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$346,750.00	0.03%	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	\$270,145.00	0.02%	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	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$931,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,423.73	0.01%	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	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$2,628,753.22	0.22%	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	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$463,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WA LUCK AND VOLK INC	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET FUNDING OF AMERICA	1	\$562,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	8	\$3,280,504.50	0.27%	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	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$674,411.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,636,151.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$539,102.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$256,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE LENDING A CORPORATION	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$556,944.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$809,264.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CAPITAL LENDING, INC	1	\$352,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$624,016.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	4	\$1,957,474.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$773,220.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$349,484.38	0.03%	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	\$258,875.00	0.02%	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	\$265,599.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	3	\$885,571.48	0.07%	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	\$234,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	3,176	\$1,210,189,300.05	100%	1	\$417,451.48	1	\$417,451.48	0	\$0.00										
31418EUB3	1ST FINANCIAL, INC	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$596,103.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$280,718.00	0.1%	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	\$295,571.00	0.11%	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	\$560,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	2	\$859,633.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKBER FINANCIALS INC. DBA LENDING NOW, A CALIFORNIA CORPORAT	1	\$1,867,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$89,845.89	0.83%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$28,908.98	0.27%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$37,260.21	0.35%	0	\$0.00	NA	0												
ARVEST BANK	1	\$66,820.36	0.62%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,670.40	0.57%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$56,744.49	0.53%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$188,490.44	1.75%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$60,026.39	0.56%	0	\$0.00	NA	0												
BANK OF ERATH	1	\$69,018.03	0.64%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$111,159.07	1.03%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$122,839.96	1.14%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$66,315.50	0.61%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$121,572.73	1.13%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$54,280.77	0.5%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$66,117.75	0.61%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$104,856.53	0.97%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$116,693.26	1.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$92,537.88	0.86%	0	\$0.00	NA	0												
COLONY BANK A STATE CHARTERED BANK	1	\$86,104.30	0.8%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$122,938.57	1.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$13,313.20	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$118,700.04	1.1%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$239,669.82	2.22%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$77,576.71	0.72%	0	\$0.00	NA	0												
DALLAS MORTGAGE ASSOCIATES	1	\$121,904.48	1.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,659.23	1.03%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$96,192.02	0.89%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$100,178.96	0.93%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$144,947.87	1.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$79,855.95	0.74%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,337.04	1.4%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	3	\$246,032.80	2.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$153,776.98	1.42%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$113,576.70	1.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,835.03	0.6%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,669.04	1.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$2,753.71	0.03%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$32,457.22	0.3%	0	\$0.00	NA	0												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$76,351.18	0.71%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$88,478.61	0.82%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,863.27	1.07%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$60,406.28	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$120,434.26	1.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$38,396.94	0.36%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,134.73	1.02%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$29,254.78	0.27%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$82,236.88	0.76%	0	\$0.00	NA	0												
LOAN SIMPLE INC CORPORATION	1	\$68,834.50	0.64%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$114,313.10	1.06%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,786.19	0.79%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$120,677.52	1.12%	0	\$0.00	NA	0												
MORTGAGE INVESTERS GROUP A GENERAL PARTNERSHIP	1	\$122,655.82	1.14%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,497.08	1.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$111,466.75	1.03%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$170,506.95	1.58%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$82,740.54	0.77%	0	\$0.00	NA	0												
NEW ERA MORTGAGE SERVICES, INC	1	\$77,472.63	0.72%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$39,157.85	0.36%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,301.89	0.74%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,234.04	0.64%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,698.46	1.02%	0	\$0.00	NA	0												

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,090.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$67,044.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$159,048.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$204,170.92	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$51,981.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$74,965.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$69,094.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$108,603.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$588,548.67	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$99,776.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$177,796.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,078.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,196.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,279.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$112,347.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$14,084.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,516.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,622.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$46,726.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$55,138.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,179.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$91,254.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$43,890.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$71,089.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$32,634.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$35,458.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$5,483.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$109,721.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,334.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$707,634.92	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$75,785.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$91,798.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,551.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$580,479.96	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$10,793,612.89	100%	0	\$0.00	0																						
3140FXTC6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$253,837.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	2	\$517,080.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$193,792.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$229,934.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSM, A LIMITED LIABILITY COMPANY	1	\$619,938.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$301,670.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,788,820.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$248,856.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$625,978.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$295,220.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$920,408.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$177,590.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$371,070.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$270,425.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$390,824.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$533,108.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP , LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA A	1	\$476,954.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$798,788.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$366,177.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$											

	ORIENTAL BANK AND TRUST	2	\$201,200.11	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$94,254.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$103,938.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$638,841.14	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$56,589.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$260,788.70	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$91,613.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$176,714.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,549.49	0.71%	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	\$89,953.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$77,902.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,466.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$244,923.49	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,422.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$99,439.12	1.03%	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	1	\$61,754.37	0.64%	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	\$102,746.95	1.06%	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	10	\$677,409.89	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$62,181.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$113,523.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,747.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANK	1	\$98,001.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$44,528.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,228,783.13	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$9,676,187.11	100%	0	\$0.00														
3140FXTH5	ACADEMY MORTGAGE CORPORATION	2	\$459,236.73	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$125,167.07	0.56%	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	\$399,574.06	1.78%	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	\$298,258.81	1.33%	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	\$390,486.90	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$156,599.18	0.7%	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	\$260,052.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$295,980.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$417,512.04	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$548,593.56	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$239,061.97	1.06%	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	\$152,156.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$214,805.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$326,414.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$246,853.04	1.1%	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	\$381,208.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,402.94	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$232,127.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,959.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$332,908.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$235,837.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$665,826.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,701.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$223,179.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$245,403.97	1.09%	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	\$556,565.74	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$174,004.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$376,965.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$198,987.07	0.89%	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	\$248,990.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,552.83	0.68%	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	\$383,004.41	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE X HOME LOANS, INC	1	\$216,925.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$208,925.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$244,477.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,380.75	0.65%	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 AND TRUST CO., N.A	2	\$135,433.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$832,767.87	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$16,052,097.96	100%	0	\$0.00	0												
3140FXTM4	1ST CAPITAL MORTGAGE	1	\$170,429.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$172,888.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$596,277.40	0.78%	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	\$107,700.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$119,744.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$116,736.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,016.13	0.31%	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	\$363,289.43	0.47%	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	\$201,509.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$389,672.23	0.51%	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	\$136,067.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,093.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$174,848.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,887.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,468.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$147,478.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$151,276.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$322,426.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,768.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$114,540.72	0.15%	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	\$101,312.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$366,364.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$139,881.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$166,091.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$346,593.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$559,017.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$151,207.55	0.2%	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	\$131,869.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$431,207.16	0.56%	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	\$119,929.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,104.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,443.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$466,980.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$974,989.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,962.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$167,021.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$384,608.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPI	1	\$206,843.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$254,280.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	4	\$1,001,404.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$892,389.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRNERSTONE HOME LENDING INC	1	\$142,067.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$633,369.08	0.83%	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	\$230,837.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$183,450.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$163,388.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,477.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$209,673.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$158,838.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$123,750.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$421,101.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$265,154.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,236.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$286,891.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$112,216.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$1,701,203.04	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LDF8	Unavailable	1	\$36,865,000.00	100%	0	\$0.00	NA												
Total		1	\$36,865,000.00	100%	0	\$0.00	NA												
3140LFDH4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,015,000.00	100%	0	\$0.00	NA												
Total		1	\$25,015,000.00	100%	0	\$0.00	NA												
3140LFDR2	Unavailable	1	\$27,086,000.00	100%	0	\$0.00	NA												
Total		1	\$27,086,000.00	100%	0	\$0.00	NA												
3140LFD8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,800,000.00	100%	0	\$0.00	NA												
Total		1	\$16,800,000.00	100%	0	\$0.00	NA												
3140LFDZ4	WELLS FARGO BANK, N.A	1	\$5,183,000.00	100%	0	\$0.00	NA												
Total		1	\$5,183,000.00	100%	0	\$0.00	NA												
3140LFE67	GREYSTONE SERVICING COMPANY LLC	1	\$3,124,000.00	100%	0	\$0.00	NA												
Total		1	\$3,124,000.00	100%	0	\$0.00	NA												
3140LFEF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3140LFE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,599,000.00	100%	0	\$0.00	NA												
Total		1	\$9,599,000.00	100%	0	\$0.00	NA												
3140LFF25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00	NA												
Total		1	\$6,081,000.00	100%	0	\$0.00	NA												
3140LFF33	WALKER & DUNLOP, LLC	1	\$8,569,000.00	100%	0	\$0.00	NA												
Total		1	\$8,569,000.00	100%	0	\$0.00	NA												
3140LFF41	KEYBANK NATIONAL ASSOCIATION	1	\$38,431,000.00	100%	0	\$0.00	NA												
Total		1	\$38,431,000.00	100%	0	\$0.00	NA												
3140LFF58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
3140LFF82	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA												
Total		1	\$4,150,000.00	100%	0	\$0.00	NA												
3140LFF90	GREYSTONE SERVICING COMPANY LLC	1	\$1,485,000.00	100%	0	\$0.00	NA												
Total		1	\$1,485,000.00	100%	0	\$0.00	NA												
3140LFFB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00	NA												
3140LFFD1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$50,409,000.00	100%	0	\$0.00	NA												
Total		3	\$50,409,000.00	100%	0	\$0.00	NA												
3140LFFE9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,822,000.00	100%	0	\$0.00	NA												
Total		1	\$7,822,000.00	100%	0	\$0.00	NA												
3140LFFF6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,488,000.00	100%	0	\$0.00	NA												
Total		1	\$8,488,000.00	100%	0	\$0.00	NA												
3140LFFG4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,354,000.00	100%	0	\$0.00	NA												
Total		1	\$14,354,000.00	100%	0	\$0.00	NA												
3140LFFN9	WELLS FARGO BANK, N.A	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00	NA												
3140LFFQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												

3140LFHM9	Unavailable	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,700,000.00	100%	0	\$0.00	0												
3140LFHN7	Unavailable	1	\$41,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,850,000.00	100%	0	\$0.00	0												
3140LFHP2	Unavailable	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,500,000.00	100%	0	\$0.00	0												
3140LFHQ0	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$125,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$125,400,000.00	100%	0	\$0.00	0												
3140LFHR8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,326,000.00	100%	0	\$0.00	0												
3140LFHS6	M & T REALTY CAPITAL CORPORATION	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
3140LFHT4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140LFHU1	Unavailable	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,266,000.00	100%	0	\$0.00	0												
3140LFHW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,005,000.00	100%	0	\$0.00	0												
3140LFHX5	COLLIERS MORTGAGE LLC	1	\$1,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,190,000.00	100%	0	\$0.00	0												
3140LFHZ0	GREYSTONE SERVICING COMPANY LLC	1	\$2,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,285,000.00	100%	0	\$0.00	0												
3140LFJ54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,952,000.00	100%	0	\$0.00	0												
3140LFJ70	PNC BANK, NATIONAL ASSOCIATION	1	\$29,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,253,000.00	100%	0	\$0.00	0												
3140LFJ88	GREYSTONE SERVICING COMPANY LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3140LFJ96	LUMENT CAPITAL	1	\$739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$739,000.00	100%	0	\$0.00	0												
3140LFJA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,626,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,626,000.00	100%	0	\$0.00	0												
3140LFJB1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,145,000.00	100%	0	\$0.00	0												
3140LFJE5	LUMENT CAPITAL	1	\$1,486,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,486,000.00	100%	0	\$0.00	0												
3140LFJG0	Unavailable	1	\$28,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,518,000.00	100%	0	\$0.00	0												
3140LFJH8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$54,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,825,000.00	100%	0	\$0.00	0												
3140LFJJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FLK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,564,000.00	100%	0	\$0.00	0												
3140FLL6	WALKER & DUNLOP, LLC	1	\$9,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,347,000.00	100%	0	\$0.00	0												
3140FLM4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,365,000.00	100%	0	\$0.00	0												
3140FLN2	LUMENT CAPITAL	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140FLP7	LUMENT CAPITAL	1	\$11,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,308,000.00	100%	0	\$0.00	0												
3140FLQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,031,000.00	100%	0	\$0.00	0												
3140FLR3	Unavailable	1	\$18,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,173,000.00	100%	0	\$0.00	0												
3140FLS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,449,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,449,000.00	100%	0	\$0.00	0												
3140FLT9	PGIM REAL ESTATE AGENCY FINANCING, LLC	17	\$48,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$48,215,000.00	100%	0	\$0.00	0												
3140FLU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140FLW2	PGIM REAL ESTATE AGENCY FINANCING, LLC	2	\$5,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,904,000.00	100%	0	\$0.00	0												
3140FLX0	Unavailable	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												
3140FLY8	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,957,000.00	100%	0	\$0.00	0												
3140FLZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,347,000.00	100%	0	\$0.00	0												
3140FMA9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,390,000.00	100%	0	\$0.00	0												
3140FMC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,799,000.00	100%	0	\$0.00	0												
3140FMD3	KEYBANK NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,076,000.00	100%	0	\$0.00	0												
3140FME1	GREYSTONE SERVICING COMPANY LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140FMF8	SABAL TL 1 LLC	1	\$2,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,424,000.00	100%	0	\$0.00	0												
3140FMG6	LUMENT CAPITAL	1	\$6,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,104,000.00	100%	0	\$0.00	0												
3140FMK7	KEYBANK NATIONAL ASSOCIATION	1	\$89,634,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$527,250.00	6.02%	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	28	\$7,709,607.96	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,752,803.98	100%	0	\$0.00														
3140M2J45	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$224,000.00	13.14%	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	7	\$1,480,924.77	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,704,924.77	100%	0	\$0.00														
3140M2J52	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,958.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$195,700.00	1.01%	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	\$179,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$192,123.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$186,067.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$178,071.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$182,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$191,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$191,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$17,201,396.84	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,467,718.05	100%	0	\$0.00														
3140M2J60	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,900.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$152,034.69	0.83%	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	\$159,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$479,702.75	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$157,282.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$157,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,214.69	0.94%	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	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$309,013.70	1.69%	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	97	\$15,739,194.62	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,271,044.00	100%	0	\$0.00														
3140M2J78	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$283,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$756,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,955.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL BANK	1	\$306,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,264.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$758,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$652,440.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$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
	CITY NATIONAL BANK OF FLORIDA	1	\$376,876.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONY BANK A BANKING CORPORATION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$247,869.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$278,692.24	0.22%	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	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,144.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	2	\$524,855.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$479,584.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$298,638.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,352.83	0.8%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,122,169.86	2.4%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$388,104.20	0.83%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$180,196.83	0.38%	0	\$0.00	NA												
	CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA												
	COBALT CREDIT UNION	1	\$188,845.76	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,400.00	0.42%	0	\$0.00	NA												
	CUSTOMERS BANK, A CORPORATION	3	\$557,204.55	1.19%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$178,500.00	0.38%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,687.69	0.41%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$199,647.52	0.43%	0	\$0.00	NA												
	FIRST NATIONAL COMMUNITY BANK A NATIONAL BANK	1	\$185,687.60	0.4%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$198,450.00	0.42%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$199,671.26	0.43%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$176,209.88	0.38%	0	\$0.00	NA												
	FOREST PARK NATIONAL BANK AND TRUST CO., A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,686.35	0.42%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$189,450.00	0.4%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,000.00	0.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$186,898.90	0.4%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$365,482.60	0.78%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	2	\$362,393.31	0.77%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$369,640.75	0.79%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$188,000.00	0.4%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,807.50	0.41%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,845.76	0.4%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,988.66	0.38%	0	\$0.00	NA												
	LENDUS LLC	1	\$199,678.31	0.43%	0	\$0.00	NA												
	LENDUS, LLC	2	\$394,350.61	0.84%	0	\$0.00	NA												
	MILLENIAL HOME LENDING INC A CORPORATION	1	\$177,200.00	0.38%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,389.08	0.8%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$565,388.31	1.21%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$383,000.00	0.82%	0	\$0.00	NA												
	ORRSTOWN BANK A STATE CHARTERED BANK	1	\$187,690.98	0.4%	0	\$0.00	NA												
	ORRSTOWN BANK, A STATE CHARTERED BANK	1	\$179,704.13	0.38%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$192,190.37	0.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,200.00	0.81%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$357,411.53	0.76%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	2	\$377,987.96	0.81%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$194,000.00	0.41%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,786.23	0.39%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$199,664.08	0.43%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$192,500.00	0.41%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,664.08	0.43%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,694.40	0.41%	0	\$0.00	NA												
	SYNOVUS BANK A CORPORATION	1	\$176,162.94	0.38%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$188,689.28	0.4%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$200,000.00	0.43%	0	\$0.00	NA												
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$175,500.00	0.37%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$946,299.97	2.02%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	148	\$27,921,811.15	59.65%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$177,707.41	0.38%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA												
	WILSON BANK AND TRUST	3	\$575,484.19	1.22%	0	\$0.00	NA												
Total		248	\$46,812,365.66	100%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$355,439.73	0.11%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$1,170,000.00	0.36%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$556,565.06	0.17%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.08%	\$0.00	NA								
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$467,500.00	0.15%	\$0.00	NA								
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$890,956.01	0.28%	\$0.00	NA								
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$365,036.61	0.11%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$1,000,000.00	0.31%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,135,141.83	0.35%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$265,000.00	0.08%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$485,000.00	0.15%	\$0.00	NA								
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$278,869.97	0.09%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$949,798.68	0.3%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	1	\$310,082.18	0.1%	\$0.00	NA								
FILO MORTGAGE, L.L.C	1	\$300,000.00	0.09%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,536.10	0.1%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$414,601.77	0.13%	\$0.00	NA								
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$531,152.23	0.17%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$636,000.00	0.2%	\$0.00	NA								
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$252,103.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$663,404.47	0.21%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$382,000.00	0.12%	\$0.00	NA								
FIRST SECURITY BANK	1	\$479,244.59	0.15%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$296,000.00	0.09%	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$255,115.18	0.08%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$258,950.68	0.08%	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,465.23	0.11%	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$567,000.00	0.18%	\$0.00	NA								
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$351,630.00	0.11%	\$0.00	NA								
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,087.67	0.12%	\$0.00	NA								
GOODLEAP, LLC A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.1%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	2	\$690,036.52	0.21%	\$0.00	NA								
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,593.34	0.08%	\$0.00	NA								
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.1%	\$0.00	NA								
HIGHLAND HOMELOANS LLC	1	\$554,145.48	0.17%	\$0.00	NA								
HIGHLAND HOMELOANS, LLC	1	\$486,787.12	0.15%	\$0.00	NA								
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$560,254.41	0.17%	\$0.00	NA								
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$660,980.73	0.21%	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$589,010.89	0.18%	\$0.00	NA								
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$782,311.00	0.24%	\$0.00	NA								
HOMETOWN LENDERS INC A CORPORATION	1	\$403,278.12	0.13%	\$0.00	NA								
HOMETOWN LENDERS, INC A CORPORATION	2	\$559,356.26	0.17%	\$0.00	NA								
HOMETOWN LENDERS, INC. A CORPORATION	2	\$1,046,758.00	0.33%	\$0.00	NA								
HOMETOWN LENDERS, INC., A CORPORATION	5	\$1,897,850.00	0.59%	\$0.00	NA								
HOMETOWN LENDERS, INC.A CORPORATION	2	\$854,443.92	0.27%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$879,458.04	0.27%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$348,607.00	0.11%	\$0.00	NA								
INTELLILOAN INC A CORPORATION	1	\$619,086.61	0.19%	\$0.00	NA								
INTELLILOAN, INC A CORPORATION	1	\$500,245.42	0.16%	\$0.00	NA								
INTELLILOAN, INC., A CORPORATION	2	\$1,027,204.47	0.32%	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$251,628.75	0.08%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$508,465.92	0.16%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$272,579.67	0.08%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$449,061.00	0.14%	\$0.00	NA								
JMAC LENDING, INC	2	\$870,699.55	0.27%	\$0.00	NA								
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,628,632.59	1.13%	\$0.00	NA								
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,900.00	0.12%	\$0.00	NA								
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,245,109.98	0.39%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$278,370.74	0.09%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,000.00	0.08%	\$0.00	NA								
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$564,000.00	0.18%	\$0.00	NA								

3140M35L0	LOANDEPOT.COM, LLC	62	\$25,306,785.87	100%	0	\$0.00	NA												
Total		62	\$25,306,785.87	100%	0	\$0.00	NA												
3140M35M8	LOANDEPOT.COM, LLC	47	\$20,619,884.32	100%	0	\$0.00	NA												
Total		47	\$20,619,884.32	100%	0	\$0.00	NA												
3140M3B41	REGIONS BANK DBA REGIONS MORTGAGE	130	\$45,503,034.98	100%	0	\$0.00	NA												
Total		130	\$45,503,034.98	100%	0	\$0.00	NA												
3140M3B74	REGIONS BANK DBA REGIONS MORTGAGE	33	\$11,683,522.30	100%	0	\$0.00	NA												
Total		33	\$11,683,522.30	100%	0	\$0.00	NA												
3140M3B82	REGIONS BANK DBA REGIONS MORTGAGE	48	\$16,339,851.05	100%	0	\$0.00	NA												
Total		48	\$16,339,851.05	100%	0	\$0.00	NA												
3140M3B90	REGIONS BANK DBA REGIONS MORTGAGE	44	\$7,155,346.78	100%	0	\$0.00	NA												
Total		44	\$7,155,346.78	100%	0	\$0.00	NA												
3140M3CA6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,961,401.17	100%	0	\$0.00	NA												
Total		12	\$1,961,401.17	100%	0	\$0.00	NA												
3140M3CB4	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,348,168.46	100%	0	\$0.00	NA												
Total		23	\$4,348,168.46	100%	0	\$0.00	NA												
3140M3CC2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,256,363.29	100%	0	\$0.00	NA												
Total		17	\$3,256,363.29	100%	0	\$0.00	NA												
3140M3CD0	REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,182,515.29	100%	0	\$0.00	NA												
Total		43	\$9,182,515.29	100%	0	\$0.00	NA												
3140M3CE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,484,869.81	100%	0	\$0.00	NA												
Total		7	\$1,484,869.81	100%	0	\$0.00	NA												
3140M3CF5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,070,029.58	100%	0	\$0.00	NA												
Total		30	\$7,070,029.58	100%	0	\$0.00	NA												
3140M4JW9	M&T BANK	19	\$6,019,836.65	100%	0	\$0.00	NA												
Total		19	\$6,019,836.65	100%	0	\$0.00	NA												
3140M8D55	M&T BANK	16	\$1,074,516.90	100%	0	\$0.00	NA												
Total		16	\$1,074,516.90	100%	0	\$0.00	NA												
3140M8EP0	M&T BANK	15	\$1,904,486.45	100%	0	\$0.00	NA												
Total		15	\$1,904,486.45	100%	0	\$0.00	NA												
3140M8T33	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,562,076.28	100%	0	\$0.00	NA												
Total		13	\$1,562,076.28	100%	0	\$0.00	NA												
3140M8T41	REGIONS BANK DBA REGIONS MORTGAGE	15	\$5,948,748.28	100%	0	\$0.00	NA												
Total		15	\$5,948,748.28	100%	0	\$0.00	NA												
3140M8T58	REGIONS BANK DBA REGIONS MORTGAGE	46	\$17,787,084.63	100%	0	\$0.00	NA												
Total		46	\$17,787,084.63	100%	0	\$0.00	NA												
3140M8T66	REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,142,517.47	100%	0	\$0.00	NA												
Total		7	\$2,142,517.47	100%	0	\$0.00	NA												
3140M8T74	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,479,410.12	100%	0	\$0.00	NA												
Total		12	\$3,479,410.12	100%	0	\$0.00	NA												
3140M8T82	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,542,677.71	100%	0	\$0.00	NA												

Total		481	\$179,400,589.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MAEN0	(FIRST HOME MORTGAGE CORPORATION)	1	\$335,482.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$351,957.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$829,973.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	3	\$968,368.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$319,474.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	5	\$2,013,401.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$433,784.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$374,577.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$675,945.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$987,058.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,660.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$284,351.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	2	\$1,026,310.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$2,961,274.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$434,300.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING, LLC	1	\$602,300.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,982,872.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$407,329.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$326,737.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$254,589.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,506.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$439,292.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$579,557.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO.A COLORADO BANKING CORPORATION	1	\$573,828.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	7	\$2,409,084.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$479,260.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$363,401.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$855,377.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	4	\$1,223,015.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$983,668.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$275,901.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$267,559.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	3	\$1,044,956.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$2,645,385.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$424,301.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	6	\$1,955,313.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	4	\$1,452,328.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC	3	\$797,523.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$347,140.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC	1	\$560,097.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$1,077,008.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF MORTGAGE CORPORATION	1	\$407,343.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	2	\$721,151.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	2	\$741,528.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SL, INC	2	\$760,248.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	2	\$699,110.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK, A BANKING CORPORATION	1	\$360,593.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$1,033,683.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$277,952.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	10	\$3,796,207.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$355,414.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(TOWNEBANK)	1	\$279,078.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS LP	2	\$580,718.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$285,040.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$493,221.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC A VIRGINIA CORPORATION	1	\$435,283.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$688,485.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$638,970.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	1	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TJC MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	2	\$598,512.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$497,470.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	2	\$733,933.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	3	\$1,155,617.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	2	\$663,400.00	0.44%	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	\$436,747.94	0.29%	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	\$945,931.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$356,360.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$333,173.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$747,665.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE . A TENNESSEE CORPORATION	2	\$643,771.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$535,091.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$150,361,039.77	100%	0	\$0.00														
3140MAEQ3	(AMCAP MORTGAGE, LTD.)	1	\$421,275.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	(FIRST HOME MORTGAGE CORPORATION)	1	\$327,948.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	(HOWARD HANNA FINANCIAL SERVICES, INC)	1	\$274,028.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	(PRIORITYONE BANK)	1	\$345,518.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$539,073.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$826,588.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE MORTGAGE & LENDING	1	\$274,528.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,788,725.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$464,450.60	0.31%	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	\$407,299.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$947,743.68	0.63%	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	\$406,755.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$446,249.22	0.3%	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	\$1,121,665.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,567,926.18	1.05%	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	2	\$813,096.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	2	\$715,046.99	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	\$262,416.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$322,457.50	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 MORTGAGE	1	\$298,987.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	2	\$530,565.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,864,374.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$534,972.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$648,107.61	0.43%	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	3	\$1,165,803.65	0.78%	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	\$503,887.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MORTGAGE, INC	1	\$339,349.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	28	\$9,862,023.02	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,017.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$649,388.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$710,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$348,800.42	0.23%	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	\$1,594,470.98	1.07%	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	2	\$573,513.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$690,588.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$367,381.91	0.25%	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	\$386,640.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, INC	2	\$763,131.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONY BANK	4	\$1,628,156.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$313,859.55	0.21%	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	1	\$319,382.67	0.21%	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	4	\$1,640,261.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRESPONDENT (ADVISORS MORTGAGE GROUP, L.L.C.)	1	\$364,373.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRESPONDENT (MORTGAGE EQUITY PARTNERS LLC)	1	\$451,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$311,475.97	0.21%	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	\$564,050.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$439,000.00	0.29%	0	\$0.00	NA	0												
DIVINE MORTGAGE CAPITAL	1	\$539,073.34	0.36%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	3	\$1,051,665.55	0.7%	0	\$0.00	NA	0												
EAGLEBANK	1	\$369,877.71	0.25%	0	\$0.00	NA	0												
ENCORE BANK	1	\$547,309.02	0.37%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$268,348.53	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$770,491.85	0.52%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP LLC	1	\$298,298.14	0.2%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	4	\$1,605,366.75	1.07%	0	\$0.00	NA	0												
FILO MORTGAGE LLC	1	\$271,273.60	0.18%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	3	\$1,020,703.15	0.68%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$654,054.69	0.44%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$399,328.17	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$909,255.71	0.61%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$442,238.49	0.3%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$274,528.09	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$620,705.72	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BROOKFIELD	1	\$556,000.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$709,780.08	0.47%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	3	\$1,325,619.38	0.89%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$638,925.07	0.43%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$300,194.95	0.2%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$424,410.97	0.28%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$531,087.07	0.36%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$410,060.11	0.27%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	9	\$3,454,186.40	2.31%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE,LLC	1	\$275,868.97	0.18%	0	\$0.00	NA	0												
GEORGE MSAON MORTGAGE, LLC	1	\$329,445.74	0.22%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$279,574.64	0.19%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$451,000.00	0.3%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$1,064,000.00	0.71%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC	1	\$623,950.25	0.42%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$467,213.95	0.31%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	2	\$676,826.52	0.45%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC	1	\$434,252.25	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	10	\$3,653,615.66	2.44%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	9	\$3,331,724.74	2.23%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST, N.A	2	\$695,553.82	0.46%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC	1	\$419,294.57	0.28%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	2	\$869,069.98	0.58%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$339,398.54	0.23%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$477,062.20	0.32%	0	\$0.00	NA	0												
HARVEST BANK	1	\$388,000.00	0.26%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS	1	\$454,219.20	0.3%	0	\$0.00	NA	0												
HOME AMERICAN MORTGAGE CORPORATION	1	\$359,935.44	0.24%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	11	\$4,638,340.89	3.1%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$574,990.22	0.38%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$947,579.03	0.63%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	6	\$1,985,809.54	1.33%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$389,344.97	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$543,086.31	0.36%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	6	\$2,444,801.32	1.63%	0	\$0.00	NA	0												
INSPIRE HOME LOANS, INC	1	\$603,920.96	0.4%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$449,244.19	0.3%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$299,496.12	0.2%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$807,007.24	0.54%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$383,900.00	0.26%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$279,529.72	0.19%	0	\$0.00	NA	0												

GOPRIME MORTGAGE, INC	2	\$587,442.89	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY, LLC	3	\$1,152,753.60	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC	3	\$1,034,743.40	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC	12	\$3,901,628.48	5.75%	1	\$327,793.21	NA	\$0.00	NA	1	\$327,793.21	NA	\$0.00	NA	\$0.00	NA
HOLLAND MORTGAGE	1	\$379,347.90	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOLLAND MORTGAGE ADVISORS	1	\$261,759.61	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$552,310.36	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOLLAND MORTGAGE ADVISORS, LLC	1	\$426,781.97	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$962,153.37	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESALE MORTGAGE LLC	1	\$334,876.59	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOWARD HANNA FINANCIAL SERVICES INC	1	\$360,285.67	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$869,665.12	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HUNTINGDON VALLEY BANK	1	\$317,715.48	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$656,271.96	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTRUST BANK N.A	1	\$341,413.11	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTRUST BANK, N.A	1	\$291,634.35	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAXMI NARAYAN ENTERPRISES, INC	1	\$455,183.42	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$448,071.18	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$384,103.78	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY HOME LOANS, LLC	2	\$922,530.40	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEGACY NATIONAL BANK	1	\$293,056.95	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LINCOLN SAVINGS BANK	2	\$687,473.25	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	4	\$2,259,884.67	3.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,027.23	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MERIDIAN BANK	3	\$1,088,117.40	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MISSION LOANS, LLC	1	\$450,492.09	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MSA MORTGAGE, LLC	1	\$312,973.45	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$381,258.56	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC	2	\$735,936.25	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHWEST BANK	1	\$372,515.27	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OLD DOMINION NATIONAL BANK	1	\$303,467.06	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$594,362.33	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PATRIOT BANK	1	\$388,830.45	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAINS COMMERCE BANK	6	\$2,102,712.90	3.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$464,718.15	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE IN	1	\$530,748.06	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,815,366.23	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINCETON FINANCIAL, LLC	1	\$251,750.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	\$331,817.27	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$379,238.99	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
R M K FINANCIAL CORP	1	\$314,470.93	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT EXECUTIVES LLC	1	\$482,600.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHAMROCK HOME LOANS INC	1	\$369,877.70	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$275,037.28	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STUDIO BANK	1	\$547,329.16	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TBI MORTGAGE COMPANY	3	\$1,432,020.71	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE BANK OF SOUTH CAROLINA	1	\$393,671.41	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	2	\$776,596.25	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FREEDOM BANK OF VIRGINIA	1	\$463,111.92	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TJC MORTGAGE, INC	3	\$1,654,844.92	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK	1	\$428,902.50	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE, LLC	1	\$353,400.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITIONS BANK	1	\$308,231.43	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUIST BANK	1	\$280,250.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOANS, INC	1	\$572,244.63	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE, INC	3	\$1,151,521.67	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VALLEY MORTGAGE, INC	1	\$315,806.20	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDERBILT MORTGAGE AND FINANCE INC	1	\$539,642.10	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$403,071.86	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VELLUM MORTGAGE, INC	1	\$644,867.50	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	VICTORIAN FINANCE, LLC	1	\$284,521.32	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC	1	\$294,822.25	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		179	\$67,900,544.15	100%	1	\$327,793.21	0	\$0.00	1	\$327,793.21	0	\$0.00	0	\$0.00	0
3140MAES9	(GEORGE MASON MORTGAGE LLC)	1	\$213,390.99	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$407,912.64	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$200,654.49	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$207,866.28	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$219,081.41	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$207,650.65	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,131.44	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,039.89	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$217,175.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$201,154.22	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$201,161.56	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$222,499.08	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$213,383.20	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$413,503.27	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK	1	\$207,635.35	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CB&S BANK, INC	1	\$211,874.72	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$410,143.06	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$216,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$224,613.89	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONY BANK	2	\$417,762.71	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTY BANK	1	\$204,148.47	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTYBANK	1	\$209,539.18	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$224,603.25	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$211,129.22	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ECLIPSE BANK, INC	2	\$421,840.23	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$210,046.62	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FILO MORTGAGE, L.L.C	4	\$866,774.51	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$208,648.97	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$217,749.16	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$204,650.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME BANK	1	\$211,635.57	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$224,613.89	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	3	\$643,757.77	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$214,638.89	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$223,623.77	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	4	\$851,272.28	2.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$204,310.47	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOODLEAP, LLC	1	\$200,362.91	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$224,622.10	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$408,304.87	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$219,829.43	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,252,853.07	4.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SALE MORTGAGE LLC	1	\$213,790.89	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$218,888.57	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$208,641.35	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$421,211.48	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERBANK	1	\$205,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	1	\$211,809.91	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$426,781.98	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$201,061.73	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$206,277.89	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$210,836.95	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$213,390.99	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST FAMY LENDING CORP	1	\$205,803.75	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION LOANS, LLC	2	\$428,139.62	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$215,610.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MY MOVE MORTGAGE LLC	1	\$219,758.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1	\$222,525.62	0.71%	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	\$212,947.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW TOWNE MORTGAGE	1	\$209,327.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$202,651.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE	1	\$219,630.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$203,657.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$199,665.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$626,243.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$647,796.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL LLC	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$220,253.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND	1	\$209,160.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$430,329.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$218,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$211,271.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$224,613.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$623,114.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$219,606.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$216,520.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$425,639.01	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$412,298.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$213,383.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURY BANK	1	\$208,641.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$214,638.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$206,167.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	23	\$4,961,918.15	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARANTEED RATE, INC	1	\$223,392.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$219,621.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$200,279.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$222,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$202,574.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$31,253,060.09	100%	0	\$0.00	NA												
3140MAET7	(FIRST MIDWEST BANK)	1	\$228,615.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	2	\$471,874.96	1.2%	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	\$247,583.46	0.63%	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	\$249,580.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$233,207.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$239,579.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$245,908.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$483,667.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING, LLC	1	\$246,585.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$496,663.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$474,806.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$243,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$229,106.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$242,229.47	0.62%	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	\$233,000.00	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	\$241,843.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$2,167,225.48	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS	1	\$247,350.00	0.63%	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	\$477,805.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	3	\$708,848.84	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NBH BANK	1	\$140,442.79	27.88%	0	\$0.00	NA												
Total		3	\$503,656.91	100%	0	\$0.00													
3140MATS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,302.77	100%	0	\$0.00	NA												
Total		1	\$246,302.77	100%	0	\$0.00													
3140MATT1	DAS ACQUISITION COMPANY, LLC	1	\$169,653.00	100%	0	\$0.00	NA												
Total		1	\$169,653.00	100%	0	\$0.00													
3140MB4K5	CALIBER HOME LOANS, INC	9	\$1,612,166.10	100%	0	\$0.00	NA												
Total		9	\$1,612,166.10	100%	0	\$0.00													
3140MB4L3	CALIBER HOME LOANS, INC	40	\$5,011,041.68	97.96%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$104,156.00	2.04%	0	\$0.00	NA												
Total		41	\$5,115,197.68	100%	0	\$0.00													
3140MB4M1	CALIBER HOME LOANS, INC	32	\$5,213,679.44	100%	0	\$0.00	NA												
Total		32	\$5,213,679.44	100%	0	\$0.00													
3140MB4N9	CALIBER HOME LOANS, INC	27	\$5,072,371.25	100%	0	\$0.00	NA												
Total		27	\$5,072,371.25	100%	0	\$0.00													
3140MB4P4	CALIBER HOME LOANS, INC	15	\$3,177,980.00	100%	0	\$0.00	NA												
Total		15	\$3,177,980.00	100%	0	\$0.00													
3140MB4Q2	CALIBER HOME LOANS, INC	16	\$2,107,750.00	100%	0	\$0.00	NA												
Total		16	\$2,107,750.00	100%	0	\$0.00													
3140MB4R0	CALIBER HOME LOANS, INC	14	\$2,264,817.44	93.08%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$168,491.32	6.92%	0	\$0.00	NA												
Total		15	\$2,433,308.76	100%	0	\$0.00													
3140MB4S8	CALIBER HOME LOANS, INC	13	\$2,812,750.00	100%	0	\$0.00	NA												
Total		13	\$2,812,750.00	100%	0	\$0.00													
3140MB4T6	CALIBER HOME LOANS, INC	15	\$3,593,532.00	100%	0	\$0.00	NA												
Total		15	\$3,593,532.00	100%	0	\$0.00													
3140MB4U3	CALIBER HOME LOANS, INC	24	\$3,197,622.97	96.62%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$111,762.31	3.38%	0	\$0.00	NA												
Total		25	\$3,309,385.28	100%	0	\$0.00													
3140MB4V1	CALIBER HOME LOANS, INC	27	\$4,360,339.83	96.21%	0	\$0.00	NA												
	OPENDOOR MORTGAGE LLC	1	\$171,763.03	3.79%	0	\$0.00	NA												
Total		28	\$4,532,102.86	100%	0	\$0.00													
3140MB4W9	CALIBER HOME LOANS, INC	52	\$10,443,943.00	100%	0	\$0.00	NA												
Total		52	\$10,443,943.00	100%	0	\$0.00													
3140MB4X7	CALIBER HOME LOANS, INC	20	\$4,772,356.76	100%	0	\$0.00	NA												
Total		20	\$4,772,356.76	100%	0	\$0.00													
3140MBG22	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$327,245.37	21.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$299,538.10	19.69%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$348,000.00	22.88%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$546,520.00	35.92%	0	\$0.00	NA												
Total		5	\$1,521,303.47	100%	0	\$0.00													
3140MBG30	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$418,000.00	40.72%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$608,615.00	59.28%	0	\$0.00	NA												
Total		5	\$1,026,615.00	100%	0	\$0.00													

3140MDQC5	M&T BANK	6	\$1,266,831.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,266,831.31	100%	0	\$0.00	0												
3140MDQD3	M&T BANK	11	\$1,031,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,459.71	100%	0	\$0.00	0												
3140MDQK7	M&T BANK	17	\$2,793,035.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,793,035.83	100%	0	\$0.00	0												
3140MDQM3	M&T BANK	8	\$1,898,043.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,898,043.52	100%	0	\$0.00	0												
3140MDQN1	M&T BANK	10	\$1,188,858.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,188,858.26	100%	0	\$0.00	0												
3140MDQQ4	M&T BANK	9	\$1,917,029.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,917,029.83	100%	0	\$0.00	0												
3140MDQT8	M&T BANK	3	\$1,176,924.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,176,924.21	100%	0	\$0.00	0												
3140MDQX9	M&T BANK	9	\$1,434,129.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,434,129.70	100%	0	\$0.00	0												
3140MDQY7	M&T BANK	19	\$3,227,675.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,227,675.01	100%	0	\$0.00	0												
3140MDQZ4	M&T BANK	3	\$1,149,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,149,200.00	100%	0	\$0.00	0												
3140MDRA8	BOKF, NA DBA BANK OF OKLAHOMA	6	\$724,206.21	67.89%	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	\$114,831.00	10.77%	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	2	\$227,631.30	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,066,668.51	100%	0	\$0.00	0												
3140MDRB6	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	8.98%	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	6	\$823,493.52	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$149,753.44	8.97%	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	4	\$546,576.78	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,669,823.74	100%	0	\$0.00	0												
3140MDRC4	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$976,415.63	31.44%	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	8	\$1,323,216.71	42.61%	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	2	\$321,750.16	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	3	\$484,240.29	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,105,622.79	100%	0	\$0.00	0												
3140MDRD2	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$845,517.38	6.17%	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	11	\$3,628,104.70	26.49%	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	4	\$1,843,839.55	13.46%	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	19	\$7,377,871.30	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$13,695,332.93	100%	0	\$0.00	0												
3140MDRE0	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$981,451.01	33.62%	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	\$308,000.00	10.55%	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	\$432,112.47	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	3	\$1,198,088.88	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,919,652.36	100%	0	\$0.00	0												
3140MDRF7	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$415,825.81	29.76%	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	7	\$619,413.19	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,036,308.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,148,651.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,148,651.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,918,238.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,918,238.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,085,180.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,180.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,668.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,118,668.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,415.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,415.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,514,749.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,514,749.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,017,949.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,949.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,103,945.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,103,945.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,631,971.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,631,971.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,169,106.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,169,106.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,110,216.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,216.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,161,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,161,711.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEFZ4	GREEN BRICK MORTGAGE, LLC	1	\$247,642.68	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,842.75	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,224,485.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,029,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,255,095.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,255,095.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$9,966,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$9,966,834.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,462,764.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,462,764.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,076,947.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,076,947.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,006,551.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,551.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MEGG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,608,924.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		4	\$1,517,221.78	100%	0	\$0.00												
3140MFPN7	AMERICAN NATIONAL BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$330,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 3	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$238,341.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUESTONE BANK	1	\$208,984.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$236,278.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$719,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$282,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$486,672.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$367,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$254,190.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$264,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$264,203.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$362,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION LOANS, LLC	1	\$180,425.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$514,372.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,348.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$420,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$194,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$507,627.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$455,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC., DBA LEND PLUS	1	\$347,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	123	\$36,950,581.95	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$44,431,777.45	100%	0	\$0.00												
3140MFPP2	ACADEMY MORTGAGE CORPORATION	1	\$498,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$539,382.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$281,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$460,710.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$401,120.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$1,040,014.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$405,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$1,036,072.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$920,104.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$401,932.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BORDER BANK	1	\$519,920.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$403,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$349,373.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$363,267.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$420,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$437,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$369,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$344,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$456,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST HOME LOANS, INC	1	\$291,255.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$343,422.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$491,155.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$485,183.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$330,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$343,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$2,192,250.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$1,323,720.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		38	\$15,314,298.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MFPS6	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,045,125.63	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$503,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$350,454.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$525,116.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,298,516.57	10.32%	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	22	\$8,856,948.01	70.41%	1	\$349,375.63	NA	1	\$349,375.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$12,579,361.32	100%	1	\$349,375.63		1	\$349,375.63		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQ22	CAKE MORTGAGE CORP	1	\$115,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$118,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$239,338.52	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$113,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER PROCESSING, LLC	1	\$122,788.89	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,192,454.30	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,900,581.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQ30	JWH FINANCIAL, INC	1	\$118,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	\$2,131,298.45	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,249,298.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQ48	HUDSON NATIONWIDE LENDING LLC	1	\$480,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	2	\$961,311.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	23	\$11,273,112.98	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$12,714,423.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQ55	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,351.28	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$108,750.00	6.1%	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	\$107,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$93,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,379,643.29	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,782,744.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQ63	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUR CLOVER HOMES, INC	1	\$112,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$120,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$116,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE, INC	1	\$124,614.49	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$112,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$111,435.44	4.34%	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	\$111,550.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,534,775.36	59.83%	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	\$110,700.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,565,075.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQ97	CENTRAL MORTGAGE FUNDING, LLC	1	\$131,700.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANCIS COLONIAL MORTGAGE	1	\$136,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,110,718.13	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,378,418.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQT3	ACE MORTGAGE LOAN CORPORATION	1	\$129,010.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	2	\$278,474.88	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$133,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	5	\$688,889.52	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME LOANS, LLC	1	\$139,774.82	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$3,448,645.57	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,967,794.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MFQU0	DIRECT HOME LENDING	1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ESTAR MORTGAGE	1	\$599,000.00	3.21%	0	\$0.00	NA												
	FALCON INVESTMENT AND LOANS, INC	1	\$381,000.00	2.04%	0	\$0.00	NA												
	FIRST RATE FINANCIAL, LLC	1	\$216,000.00	1.16%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	3	\$1,352,000.00	7.26%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$358,000.00	1.92%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	2	\$1,336,219.23	7.17%	0	\$0.00	NA												
	PACIFIC FUNDING AND INVESTMENT CORP	1	\$420,000.00	2.25%	0	\$0.00	NA												
	SHARP LOAN	2	\$1,002,409.01	5.38%	0	\$0.00	NA												
	TITANIUM MORTGAGE	1	\$508,500.00	2.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	30	\$12,111,539.00	65%	0	\$0.00	NA												
Total		44	\$18,634,667.24	100%	0	\$0.00													
3140MFQV8	SIMPLE HOME LENDING, LLC	1	\$232,800.00	5.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	17	\$3,999,204.85	94.5%	0	\$0.00	NA												
Total		18	\$4,232,004.85	100%	0	\$0.00													
3140MFQW6	AMERICAN MORTGAGE CORPORATION	1	\$213,684.73	1.24%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC	1	\$363,750.00	2.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$306,700.00	1.78%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$262,500.00	1.52%	0	\$0.00	NA												
	GOLDEN BAY MORTGAGE GROUP	1	\$184,000.00	1.06%	0	\$0.00	NA												
	HOME FINANCING INC	1	\$425,000.00	2.46%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$776,250.00	4.49%	0	\$0.00	NA												
	MILESTONE MORTGAGE SOLUTIONS INC	1	\$250,000.00	1.45%	0	\$0.00	NA												
	PROMPT MORTGAGE, LLC	1	\$245,000.00	1.42%	0	\$0.00	NA												
	SPEC HOME LOANS	1	\$449,337.06	2.6%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	1	\$209,380.26	1.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	36	\$13,592,312.93	78.66%	0	\$0.00	NA												
Total		48	\$17,277,914.98	100%	0	\$0.00													
3140MFQX4	E MORTGAGE CAPITAL INC	1	\$95,473.24	6.45%	0	\$0.00	NA												
	F.T.FINANCIAL, INC	1	\$90,600.00	6.12%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$109,581.82	7.41%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$107,623.73	7.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,076,456.19	72.75%	0	\$0.00	NA												
Total		15	\$1,479,734.98	100%	0	\$0.00													
3140MFQY2	AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	8.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$140,700.00	8.42%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$112,334.26	6.72%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$145,581.00	8.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,131,880.00	67.77%	0	\$0.00	NA												
Total		12	\$1,670,495.26	100%	0	\$0.00													
3140MFQZ9	CENTRAL MORTGAGE FUNDING, LLC	1	\$103,000.00	6.97%	0	\$0.00	NA												
	HURST REAL ESTATE, INC	1	\$104,200.00	7.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,271,559.33	85.98%	0	\$0.00	NA												
Total		16	\$1,478,759.33	100%	0	\$0.00													
3140MFR21	CAKE MORTGAGE CORP	1	\$98,670.00	8%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$100,000.00	8.11%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	8.68%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$105,000.00	8.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$822,220.06	66.69%	0	\$0.00	NA												
Total		12	\$1,232,890.06	100%	0	\$0.00													
3140MFR39	OMEGA LENDING	1	\$125,400.00	7.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,553,605.03	92.53%	0	\$0.00	NA												
Total		12	\$1,679,005.03	100%	0	\$0.00													
3140MFR47	ADVANTAGEFIRST LENDING INC	1	\$221,000.00	3.04%	0	\$0.00	NA												

3140MGDW8	MOVEMENT MORTGAGE LLC	1	\$361,000.00	34.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$671,700.00	65.04%	0	\$0.00	NA												
Total		3	\$1,032,700.00	100%	0	\$0.00													
3140MGDX6	MOVEMENT MORTGAGE, LLC	26	\$9,432,861.91	100%	0	\$0.00	NA												
Total		26	\$9,432,861.91	100%	0	\$0.00													
3140MGDY4	MOVEMENT MORTGAGE, LLC	15	\$1,009,175.00	100%	0	\$0.00	NA												
Total		15	\$1,009,175.00	100%	0	\$0.00													
3140MGDZ1	MOVEMENT MORTGAGE, LLC	12	\$1,092,373.55	100%	0	\$0.00	NA												
Total		12	\$1,092,373.55	100%	0	\$0.00													
3140MGEA5	INTEREST MORTGAGE L.L.C	1	\$217,600.00	11.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	8	\$1,719,600.00	88.77%	0	\$0.00	NA												
Total		9	\$1,937,200.00	100%	0	\$0.00													
3140MGEB3	MOVEMENT MORTGAGE, LLC	90	\$34,500,068.73	100%	0	\$0.00	NA												
Total		90	\$34,500,068.73	100%	0	\$0.00													
3140MGE C1	MOVEMENT MORTGAGE, LLC	12	\$1,007,309.05	100%	0	\$0.00	NA												
Total		12	\$1,007,309.05	100%	0	\$0.00													
3140MGED9	INTEREST MORTGAGE L.L.C	1	\$129,421.50	12.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	6	\$902,458.00	87.46%	0	\$0.00	NA												
Total		7	\$1,031,879.50	100%	0	\$0.00													
3140MGEE7	MOVEMENT MORTGAGE, LLC	6	\$1,043,371.55	100%	0	\$0.00	NA												
Total		6	\$1,043,371.55	100%	0	\$0.00													
3140MGEF4	MOVEMENT MORTGAGE, LLC	4	\$1,310,301.00	100%	0	\$0.00	NA												
Total		4	\$1,310,301.00	100%	0	\$0.00													
3140MGEG2	IST RALEIGH MORTGAGE	1	\$160,000.00	15.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	7	\$848,250.00	84.13%	0	\$0.00	NA												
Total		8	\$1,008,250.00	100%	0	\$0.00													
3140MGEH0	MOVEMENT MORTGAGE, LLC	42	\$12,540,128.42	100%	0	\$0.00	NA												
Total		42	\$12,540,128.42	100%	0	\$0.00													
3140MGEJ6	INTEREST MORTGAGE L.L.C	1	\$109,815.25	8.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	12	\$1,154,785.95	91.32%	0	\$0.00	NA												
Total		13	\$1,264,601.20	100%	0	\$0.00													
3140MGG21	BETTER MORTGAGE CORPORATION	2	\$375,307.24	9.49%	0	\$0.00	NA												
	CWM PARTNERS LP	1	\$200,000.00	5.06%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION DBA D&H LENDING INC	1	\$197,794.99	5%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$176,753.20	4.47%	0	\$0.00	NA												
	GLACIER BANK	1	\$187,283.22	4.74%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$199,711.32	5.05%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$195,052.22	4.93%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$179,722.86	4.54%	0	\$0.00	NA												
	TRUIST BANK	12	\$2,243,630.38	56.72%	0	\$0.00	NA												
Total		21	\$3,955,255.43	100%	0	\$0.00													
3140MGG39	BETTER MORTGAGE CORPORATION	1	\$207,523.98	13.99%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$210,000.00	14.15%	0	\$0.00	NA												
	TRUIST BANK	5	\$1,066,357.27	71.86%	0	\$0.00	NA												
Total		7	\$1,483,881.25	100%	0	\$0.00													
3140MGG47	TRUIST BANK	8	\$2,811,040.16	100%	0	\$0.00	NA												

3140MGM81	ROCKET MORTGAGE, LLC	16	\$2,258,716.92	100%	0	\$0.00	NA												
Total		16	\$2,258,716.92	100%	0	\$0.00													
3140MGM99	LOAN MONKEY, INC	1	\$500,000.00	0.56%	0	\$0.00	NA												
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$637,400.00	0.72%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	265	\$86,273,620.40	97.34%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$265,542.74	0.3%	0	\$0.00	NA												
	SSM FUNDING, INC	1	\$419,500.00	0.47%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$535,500.00	0.61%	0	\$0.00	NA												
Total		270	\$88,631,563.14	100%	0	\$0.00													
3140MGMA6	ROCKET MORTGAGE, LLC	22	\$7,519,030.79	100%	0	\$0.00	NA												
Total		22	\$7,519,030.79	100%	0	\$0.00													
3140MGMB4	ROCKET MORTGAGE, LLC	53	\$17,066,720.46	100%	0	\$0.00	NA												
Total		53	\$17,066,720.46	100%	0	\$0.00													
3140MGMC2	ROCKET MORTGAGE, LLC	66	\$24,659,093.49	100%	0	\$0.00	NA												
Total		66	\$24,659,093.49	100%	0	\$0.00													
3140MGMD0	ROCKET MORTGAGE, LLC	127	\$8,874,662.65	100%	0	\$0.00	NA												
Total		127	\$8,874,662.65	100%	0	\$0.00													
3140MGME8	ROCKET MORTGAGE, LLC	75	\$7,467,424.57	100%	0	\$0.00	NA												
Total		75	\$7,467,424.57	100%	0	\$0.00													
3140MGMF5	ROCKET MORTGAGE, LLC	263	\$38,305,192.07	100%	0	\$0.00	NA												
Total		263	\$38,305,192.07	100%	0	\$0.00													
3140MGMG3	ROCKET MORTGAGE, LLC	54	\$10,160,286.59	100%	0	\$0.00	NA												
Total		54	\$10,160,286.59	100%	0	\$0.00													
3140MGMH1	ROCKET MORTGAGE, LLC	73	\$5,503,790.44	100%	0	\$0.00	NA												
Total		73	\$5,503,790.44	100%	0	\$0.00													
3140MGMJ7	ROCKET MORTGAGE, LLC	197	\$14,343,079.16	100%	0	\$0.00	NA												
Total		197	\$14,343,079.16	100%	0	\$0.00													
3140MGMK4	ROCKET MORTGAGE, LLC	204	\$20,112,752.16	100%	0	\$0.00	NA												
Total		204	\$20,112,752.16	100%	0	\$0.00													
3140MGML2	ROCKET MORTGAGE, LLC	54	\$6,332,823.23	100%	0	\$0.00	NA												
Total		54	\$6,332,823.23	100%	0	\$0.00													
3140MGMM0	ROCKET MORTGAGE, LLC	60	\$8,196,080.40	100%	0	\$0.00	NA												
Total		60	\$8,196,080.40	100%	0	\$0.00													
3140MGMN8	ROCKET MORTGAGE, LLC	47	\$7,612,194.34	100%	0	\$0.00	NA												
Total		47	\$7,612,194.34	100%	0	\$0.00													
3140MGMQ1	ROCKET MORTGAGE, LLC	37	\$3,820,217.25	100%	0	\$0.00	NA												
Total		37	\$3,820,217.25	100%	0	\$0.00													
3140MGMR9	ROCKET MORTGAGE, LLC	19	\$2,609,528.43	100%	0	\$0.00	NA												
Total		19	\$2,609,528.43	100%	0	\$0.00													
3140MGMS7	ROCKET MORTGAGE, LLC	9	\$2,040,604.57	100%	0	\$0.00	NA												
Total		9	\$2,040,604.57	100%	0	\$0.00													
3140MGMT5	ROCKET MORTGAGE, LLC	25	\$3,856,616.13	100%	0	\$0.00	NA												
Total		25	\$3,856,616.13	100%	0	\$0.00													

3140MGNQ0	ROCKET MORTGAGE, LLC	155	\$21,516,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,516,455.97	100%	0	\$0.00	0												
3140MGNR8	ROCKET MORTGAGE, LLC	113	\$18,408,106.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,408,106.29	100%	0	\$0.00	0												
3140MGNS6	ROCKET MORTGAGE, LLC	30	\$9,787,893.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,787,893.24	100%	0	\$0.00	0												
3140MGNT4	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	3	\$918,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	2	\$991,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	4	\$1,066,158.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN MONKEY, INC	2	\$1,231,014.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$688,474.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	632	\$233,285,189.28	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$610,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$239,316,835.28	100%	0	\$0.00	0												
3140MGNU1	BANC ONE MORTGAGE CORPORATION	1	\$455,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$507,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLYHOMES MORTGAGE LLC	1	\$580,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$647,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$408,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN MONKEY, INC	1	\$516,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	229	\$89,232,968.85	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$92,616,929.85	100%	0	\$0.00	0												
3140MGNV9	ROCKET MORTGAGE, LLC	182	\$13,222,894.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$13,222,894.25	100%	0	\$0.00	0												
3140MGNW7	ROCKET MORTGAGE, LLC	110	\$10,767,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,767,354.00	100%	0	\$0.00	0												
3140MGNX5	ROCKET MORTGAGE, LLC	64	\$8,867,561.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,867,561.65	100%	0	\$0.00	0												
3140MGNY3	ROCKET MORTGAGE, LLC	100	\$17,446,484.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,446,484.66	100%	0	\$0.00	0												
3140MGNZ0	ROCKET MORTGAGE, LLC	32	\$7,201,724.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,201,724.93	100%	0	\$0.00	0												
3140MGPA3	LOANDEPOT.COM, LLC	95	\$18,107,544.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,107,544.78	100%	0	\$0.00	0												
3140MGPB1	LOANDEPOT.COM, LLC	76	\$31,268,205.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$31,268,205.84	100%	0	\$0.00	0												
3140MGPC9	LOANDEPOT.COM, LLC	119	\$15,698,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,698,589.02	100%	0	\$0.00	0												
3140MGPD7	LOANDEPOT.COM, LLC	38	\$3,846,282.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,846,282.48	100%	0	\$0.00	0												
3140MGPE5	LOANDEPOT.COM, LLC	38	\$2,974,388.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,974,388.28	100%	0	\$0.00	0												
3140MGPF2	LOANDEPOT.COM, LLC	38	\$13,003,569.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MGR86	LOANDEPOT.COM, LLC	82	\$8,258,663.29	100%	0	\$0.00	NA												
Total		82	\$8,258,663.29	100%	0	\$0.00	NA												
3140MGR94	LOANDEPOT.COM, LLC	188	\$24,665,879.55	98.95%	0	\$0.00	NA												
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	2	\$262,413.49	1.05%	0	\$0.00	NA												
Total		190	\$24,928,293.04	100%	0	\$0.00	NA												
3140MGRP8	LOANDEPOT.COM, LLC	37	\$16,204,274.00	100%	0	\$0.00	NA												
Total		37	\$16,204,274.00	100%	0	\$0.00	NA												
3140MGRQ6	LOANDEPOT.COM, LLC	33	\$10,362,500.99	100%	0	\$0.00	NA												
Total		33	\$10,362,500.99	100%	0	\$0.00	NA												
3140MGRR4	LOANDEPOT.COM, LLC	39	\$17,054,121.00	100%	0	\$0.00	NA												
Total		39	\$17,054,121.00	100%	0	\$0.00	NA												
3140MGRS2	LOANDEPOT.COM, LLC	41	\$15,560,531.72	100%	0	\$0.00	NA												
Total		41	\$15,560,531.72	100%	0	\$0.00	NA												
3140MGR10	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$570,000.00	3.19%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	39	\$17,303,349.14	96.81%	0	\$0.00	NA												
Total		40	\$17,873,349.14	100%	0	\$0.00	NA												
3140MGRU7	LOANDEPOT.COM, LLC	28	\$12,094,839.00	100%	0	\$0.00	NA												
Total		28	\$12,094,839.00	100%	0	\$0.00	NA												
3140MGRZ6	LOANDEPOT.COM, LLC	25	\$12,208,933.79	100%	0	\$0.00	NA												
Total		25	\$12,208,933.79	100%	0	\$0.00	NA												
3140MGS28	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,235.56	33.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$222,515.08	32.09%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$239,678.40	34.56%	0	\$0.00	NA												
Total		3	\$693,429.04	100%	0	\$0.00	NA												
3140MGS36	FIRST NATIONAL BANK OF OMAHA	3	\$504,869.18	38.17%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$333,134.91	25.19%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	3	\$484,557.74	36.64%	0	\$0.00	NA												
Total		8	\$1,322,561.83	100%	0	\$0.00	NA												
3140MGS44	U.S. BANK NATIONAL ASSOCIATION	1	\$179,161.36	100%	0	\$0.00	NA												
Total		1	\$179,161.36	100%	0	\$0.00	NA												
3140MGS51	CALIBER HOME LOANS, INC	1	\$193,384.14	18.42%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$114,000.00	10.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	18.47%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$190,789.27	18.17%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$215,660.06	20.54%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$142,275.74	13.54%	0	\$0.00	NA												
Total		6	\$1,050,109.21	100%	0	\$0.00	NA												
3140MGS69	AMERICAN NATIONAL BANK	1	\$186,855.46	17.04%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$145,121.25	13.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$417,665.46	38.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$147,207.96	13.42%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$199,685.24	18.22%	0	\$0.00	NA												
Total		6	\$1,096,535.37	100%	0	\$0.00	NA												
3140MGS77	CHARTER WEST BANK	3	\$504,642.00	61.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$148,895.00	18.18%	0	\$0.00	NA												
	PINNACLE BANK	1	\$165,385.00	20.2%	0	\$0.00	NA												

3140MHB8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,702,062.52	100%	0	\$0.00	NA												
Total		12	\$1,702,062.52	100%	0	\$0.00	NA												
3140MHB5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$2,757,994.92	100%	0	\$0.00	NA												
Total		17	\$2,757,994.92	100%	0	\$0.00	NA												
3140MHB3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$4,355,933.18	100%	0	\$0.00	NA												
Total		23	\$4,355,933.18	100%	0	\$0.00	NA												
3140MHB1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$6,878,909.12	100%	0	\$0.00	NA												
Total		32	\$6,878,909.12	100%	0	\$0.00	NA												
3140MHB7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,243,060.00	100%	0	\$0.00	NA												
Total		5	\$1,243,060.00	100%	0	\$0.00	NA												
3140MHB4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$4,778,900.00	100%	0	\$0.00	NA												
Total		10	\$4,778,900.00	100%	0	\$0.00	NA												
3140MHL2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,003,456.60	100%	0	\$0.00	NA												
Total		12	\$1,003,456.60	100%	0	\$0.00	NA												
3140MHB0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,060,550.00	100%	0	\$0.00	NA												
Total		9	\$1,060,550.00	100%	0	\$0.00	NA												
3140MHB8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,143,544.08	100%	0	\$0.00	NA												
Total		8	\$1,143,544.08	100%	0	\$0.00	NA												
3140MHB3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,764,329.00	100%	0	\$0.00	NA												
Total		11	\$1,764,329.00	100%	0	\$0.00	NA												
3140MHBQ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,689,740.19	100%	0	\$0.00	NA												
Total		9	\$1,689,740.19	100%	0	\$0.00	NA												
3140MHB9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,042,500.00	100%	0	\$0.00	NA												
Total		5	\$1,042,500.00	100%	0	\$0.00	NA												
3140MHB7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,392,546.85	100%	0	\$0.00	NA												
Total		10	\$2,392,546.85	100%	0	\$0.00	NA												
3140MHB5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,177,500.00	100%	0	\$0.00	NA												
Total		2	\$1,177,500.00	100%	0	\$0.00	NA												
3140MHB2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$3,165,900.00	100%	0	\$0.00	NA												
Total		8	\$3,165,900.00	100%	0	\$0.00	NA												
3140MHBV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,253,400.00	100%	0	\$0.00	NA												
Total		2	\$1,253,400.00	100%	0	\$0.00	NA												
3140MHBW8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,660,881.88	100%	0	\$0.00	NA												
Total		6	\$2,660,881.88	100%	0	\$0.00	NA												
3140MHBX6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,338,700.00	100%	0	\$0.00	NA												
Total		2	\$1,338,700.00	100%	0	\$0.00	NA												
3140MHB4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,081,960.00	100%	0	\$0.00	NA												
Total		8	\$1,081,960.00	100%	0	\$0.00	NA												
3140MHBZ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,044,738.00	100%	0	\$0.00	NA												
Total		5	\$1,044,738.00	100%	0	\$0.00	NA												
3140MHC23	SEACOAST NATIONAL BANK	1	\$154,521.39	3.53%	0	\$0.00	NA												

3140MHVW7	PENTAGON FEDERAL C.U	138	\$39,891,468.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$39,891,468.94	100%	0	\$0.00	0												
3140MHWW5	PENTAGON FEDERAL C.U	12	\$3,446,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,446,125.00	100%	0	\$0.00	0												
3140MHXY1	FIRST HOME MORTGAGE CORPORATION	8	\$2,032,168.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,032,168.37	100%	0	\$0.00	0												
3140MHXA2	CALIBER HOME LOANS, INC	7	\$2,584,539.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,584,539.51	100%	0	\$0.00	0												
3140MHXB0	1ST PREFERENCE MORTGAGE CORP	1	\$119,480.84	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$1,071,506.76	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,190,987.60	100%	0	\$0.00	0												
3140MHXC8	CALIBER HOME LOANS, INC	8	\$1,498,008.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,498,008.44	100%	0	\$0.00	0												
3140MHXD6	CALIBER HOME LOANS, INC	5	\$1,676,525.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,676,525.24	100%	0	\$0.00	0												
3140MHZ93	TD BANK, N.A	13	\$3,052,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,052,376.70	100%	0	\$0.00	0												
3140MJA21	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$69,884.94	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,900.76	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,852.21	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$49,916.02	4.48%	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	\$59,899.22	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION, A CORPORATION	1	\$82,323.44	7.39%	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	\$53,909.31	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$70,766.27	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$79,206.42	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. PHILIPS MORTGAGE INC	1	\$74,603.61	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$83,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$61,465.38	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,379.02	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK	1	\$53,350.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	2	\$137,763.19	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,419.79	100%	0	\$0.00	0												
3140MJA39	ALPHA MORTGAGE	1	\$153,513.27	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	3	\$482,986.41	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$205,832.59	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$191,082.80	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$164,391.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$319,457.37	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ, LLC	1	\$190,306.54	7.85%	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	\$338,775.05	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,243.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$210,807.85	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,423,396.97	100%	0	\$0.00	0												
3140MJA47	AMERICAN NEIGH. MTG. ACCEPT. CO. LLC	1	\$116,018.83	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$243,111.32	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,700.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$282,822.72	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$146,678.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,800.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$329,611.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	3	\$818,629.22	0.92%	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	\$580,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$308,865.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,274,506.45	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$377,279.57	0.42%	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	\$455,381.76	0.51%	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	\$467,802.35	0.53%	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	\$272,281.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$354,351.70	0.4%	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	\$1,025,649.73	1.15%	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	\$273,240.00	0.31%	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	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$88,869,452.28	100%	0	\$0.00														
3140QNH62	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	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, A FEDERAL CREDIT UNION	1	\$108,913.16	0.17%	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	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$298,026.73	0.48%	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	\$97,000.00	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	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$294,741.35	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	2	\$190,166.43	0.31%	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	2	\$218,132.81	0.35%	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	\$89,866.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$321,724.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,295.49	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	3	\$291,546.20	0.47%	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	\$1,087,265.89	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,070.57	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	1	\$98,095.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,603.48	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	\$101,525.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$311,955.04	0.5%	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	2	\$196,037.30	0.31%	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	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$559,151.59	0.9%	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	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	4	\$372,625.12	0.6%	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	\$1,379,927.39	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$175,844.57	0.28%	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	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$706,064.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$381,417.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,143.56	0.17%	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	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$99,126.48	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	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$206,464.48	0.33%	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	\$98,492.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR	1	\$108,214.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$102,965.24	0.17%	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	\$93,341.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$307,519.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NEW ENGLAND FEDERAL CREDIT UNION	2	\$308,499.97	0.41%	0	\$0.00	NA	0												
NEXBANK	1	\$171,219.22	0.23%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$335,163.95	0.45%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,255.54	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$174,205.60	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$328,785.67	0.44%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE INC	1	\$169,212.89	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$161,257.30	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$303,310.01	0.4%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,041.60	0.22%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	3	\$491,237.41	0.66%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$157,884.74	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$494,868.54	0.66%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$489,276.24	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$301,571.30	0.4%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$164,415.21	0.22%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$154,289.40	0.21%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$485,998.38	0.65%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$328,487.10	0.44%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$165,246.46	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$153,983.74	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$305,791.85	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$341,228.30	0.46%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,289.40	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$304,065.81	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$325,183.63	0.43%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$149,517.75	0.2%	0	\$0.00	NA	0												
SECURITY STATE BANK OF KENYON	1	\$174,207.18	0.23%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,342.07	0.41%	0	\$0.00	NA	0												
SERVION, INC	2	\$330,488.62	0.44%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$156,273.08	0.21%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$322,266.47	0.43%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$169,228.30	0.23%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$164,243.55	0.22%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$160,261.89	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$168,416.59	0.22%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$160,268.49	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$160,296.96	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$159,130.04	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$477,468.10	0.64%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$619,851.07	0.83%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$169,212.89	0.23%	0	\$0.00	NA	0												
TEXAS BANK	1	\$164,400.00	0.22%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,246.46	0.22%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$163,016.62	0.22%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,062.80	0.21%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$302,219.27	0.4%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$160,759.60	0.21%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$316,800.00	0.42%	0	\$0.00	NA	0												
TRINITY HOME LOANS, LLC	1	\$159,266.47	0.21%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$159,259.20	0.21%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$163,255.54	0.22%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$628,740.66	0.84%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$159,266.47	0.21%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$304,200.00	0.41%	0	\$0.00	NA	0												

AMERICAN FINANCIAL NETWORK, INC	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,945.23	0.17%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	3	\$412,699.97	0.55%	0	\$0.00	NA	0												
AMERIS BANK	1	\$133,347.59	0.18%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	21	\$2,956,687.97	3.94%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,925.77	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$139,351.79	0.19%	0	\$0.00	NA	0												
ARVEST BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,111,944.88	2.81%	0	\$0.00	NA	0												
AUBURNBANK	1	\$149,312.32	0.2%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$132,893.99	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$149,305.49	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$551,627.13	0.73%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,140.44	0.16%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	14	\$1,883,154.47	2.51%	0	\$0.00	NA	0												
BILLINGS FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
BOUNDARY WATERS BANK	1	\$132,389.78	0.18%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0												
BRANSON BANK	1	\$139,358.17	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$441,957.69	0.59%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$521,128.45	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,906.43	0.17%	0	\$0.00	NA	0												
CADENCE BANK	6	\$829,540.33	1.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$130,387.46	0.17%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	18	\$2,434,509.84	3.24%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$273,745.30	0.36%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$149,312.32	0.2%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$144,196.01	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$141,342.53	0.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$139,013.52	0.19%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$143,326.68	0.19%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$654,167.22	0.87%	0	\$0.00	NA	0												
CITIBANK,N.A	5	\$664,325.78	0.89%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$125,801.85	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$260,000.00	0.35%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$128,215.33	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$137,871.30	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$130,388.00	0.17%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$132,893.99	0.18%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$277,920.00	0.37%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$145,050.00	0.19%	0	\$0.00	NA	0												
COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$147,328.17	0.2%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$143,326.68	0.19%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	5	\$678,834.35	0.9%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$146,500.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	14	\$1,945,632.45	2.59%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$131,500.00	0.18%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$296,326.07	0.39%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$133,889.45	0.18%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$290,142.53	0.39%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$284,368.76	0.38%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$149,319.10	0.2%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$134,381.08	0.18%	0	\$0.00	NA	0												

NETWORK FUNDING, LP	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
NEXBANK	1	\$116,463.61	0.13%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$111,491.59	0.13%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	2	\$237,500.00	0.27%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$109,981.16	0.12%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$244,426.93	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$344,734.62	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$364,962.91	0.41%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$124,366.30	0.14%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$226,300.00	0.26%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$111,800.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$362,191.01	0.41%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$110,800.60	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,425.88	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$121,688.95	0.14%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$110,682.47	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$244,449.85	0.28%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,789.31	0.13%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$233,835.00	0.26%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$116,059.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$111,491.59	0.13%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK	1	\$124,432.58	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$229,719.59	0.26%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	4	\$477,540.05	0.54%	0	\$0.00	NA	0												
PRIMEBANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWAY FCU	1	\$111,556.00	0.13%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$353,477.36	0.4%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$359,629.70	0.41%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$605,946.80	0.68%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$234,393.01	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$109,919.58	0.12%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$115,431.00	0.13%	0	\$0.00	NA	0												
RELiance FIRST CAPITAL, LLC	3	\$355,691.11	0.4%	0	\$0.00	NA	0												
RENASANT BANK	3	\$344,300.77	0.39%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$113,120.00	0.13%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$238,656.33	0.27%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$118,141.65	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$697,160.42	0.79%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$111,486.53	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$586,638.51	0.66%	0	\$0.00	NA	0												
S&T BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$361,399.70	0.41%	0	\$0.00	NA	0												
SANTANDER BANK, NA	7	\$824,804.11	0.93%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$119,171.81	0.13%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$239,449.85	0.27%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,530.09	0.39%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,210.95	0.13%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,266.58	0.13%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,481.44	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$118,619.00	0.13%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$462,902.54	0.52%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$124,432.58	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$121,440.69	0.14%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$244,500.00	0.28%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$243,876.78	0.27%	0	\$0.00	NA	0												

HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,656.16	0.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,083.18	0.13%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$76,333.02	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$143,950.00	0.24%	0	\$0.00	NA	0												
HOMEWISE	2	\$104,788.25	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$109,200.28	0.18%	0	\$0.00	NA	0												
HORIZON BANK	4	\$262,816.61	0.44%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$142,651.67	0.24%	0	\$0.00	NA	0												
IBERIABANK	3	\$238,597.37	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$392,969.60	0.66%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$368,742.44	0.62%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$117,300.00	0.2%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	3	\$145,814.80	0.25%	0	\$0.00	NA	0												
INTERRA CREDIT UNION (SUPERIOR LOANS)	1	\$45,293.46	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,530.00	0.33%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$76,998.87	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY OF FAIRFIELD, IOWA	1	\$63,376.00	0.11%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$144,500.00	0.24%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$164,136.85	0.28%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$61,960.32	0.1%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$135,249.49	0.23%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	12	\$830,314.08	1.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$76,693.04	0.13%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$55,235.70	0.09%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,445.59	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$695,433.47	1.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$978,339.97	1.64%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$62,200.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$78,596.63	0.13%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	2	\$124,428.04	0.21%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$131,391.43	0.22%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$83,611.08	0.14%	0	\$0.00	NA	0												
MARATHON BANK	2	\$154,473.45	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$55,743.27	0.09%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$59,443.85	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,502.56	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MEDINA COUNTY FCU	1	\$70,976.34	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$131,250.00	0.22%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$74,659.54	0.13%	0	\$0.00	NA	0												
METRO COMMUNITY FCU	1	\$28,667.96	0.05%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	1	\$27,477.40	0.05%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$73,664.08	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$46,550.00	0.08%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$119,456.16	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$351,967.83	0.59%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$49,671.23	0.08%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$143,500.00	0.24%	0	\$0.00	NA	0												
MINNWEST BANK	1	\$35,890.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$49,770.78	0.08%	0	\$0.00	NA	0												
MORRIS BANK	2	\$108,730.42	0.18%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$194,629.59	0.33%	0	\$0.00	NA	0												

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$64,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$74,659.54	0.13%	0	\$0.00	NA	0												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,467.63	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$67,187.47	0.11%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$68,329.27	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$69,357.49	0.12%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$152,813.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$56,738.68	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$109,450.00	0.18%	0	\$0.00	NA	0												
NBH BANK	2	\$138,947.85	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,526.03	0.13%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$67,688.25	0.11%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$66,195.13	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$136,911.37	0.23%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$131,000.37	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$372,826.28	0.63%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$149,415.09	0.25%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$84,610.31	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	5	\$293,973.78	0.49%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$423,508.53	0.71%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$76,646.71	0.13%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$70,080.43	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$232,066.31	0.39%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$134,741.26	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,727.64	0.1%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$113,327.87	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$81,627.76	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$139,656.16	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$235,560.43	0.4%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$49,773.03	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$102,464.15	0.17%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$131,141.39	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$92,569.58	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$74,652.75	0.13%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$63,709.48	0.11%	0	\$0.00	NA	0												
PRIMEBANK	3	\$215,700.00	0.36%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$37,008.87	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$79,636.85	0.13%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$76,078.86	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$389,548.87	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$147,778.79	0.25%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	10	\$724,168.43	1.22%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$123,224.93	0.21%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$121,763.00	0.2%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$97,422.48	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$672,112.76	1.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$573,167.81	0.96%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$212,656.57	0.36%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,841.12	0.06%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	3	\$191,491.98	0.32%	0	\$0.00	NA	0												

SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$75,221.75	0.13%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$41,409.29	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,535.10	0.14%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	3	\$199,963.72	0.34%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	7	\$409,531.20	0.69%	0	\$0.00	NA	0												
SHORE UNITED BANK, N.A	1	\$79,258.45	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,714.01	0.11%	0	\$0.00	NA	0												
SMARTBANK	2	\$161,000.00	0.27%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$79,265.71	0.13%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$79,625.93	0.13%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,655.01	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$154,600.00	0.26%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$242,658.66	0.41%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$144,558.83	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$41,906.99	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$56,260.30	0.09%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	2	\$147,300.00	0.25%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$220,065.90	0.37%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	5	\$295,184.24	0.5%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$69,682.24	0.12%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$59,727.64	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$486,742.48	0.82%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$242,241.04	0.41%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$54,150.34	0.09%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	2	\$95,618.90	0.16%	0	\$0.00	NA	0												
SYCAMORE BANK	1	\$44,576.96	0.07%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$465,323.53	0.78%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$63,907.97	0.11%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$187,204.29	0.31%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$269,950.35	0.45%	0	\$0.00	NA	0												
THE BANK OF HERRIN	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$44,793.53	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$79,994.15	0.13%	0	\$0.00	NA	0												
THE DART BANK	1	\$74,813.81	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$142,000.00	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$82,615.71	0.14%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$54,747.85	0.09%	0	\$0.00	NA	0												
THE GREENWOODS STATE BANK	2	\$156,000.00	0.26%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$79,636.85	0.13%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$154,704.94	0.26%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,454.68	0.1%	0	\$0.00	NA	0												
THE TRI-COUNTY BANK, A STATE BANK	1	\$53,410.12	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	18	\$1,145,601.63	1.93%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	2	\$142,848.60	0.24%	0	\$0.00	NA	0												
TIMBERLAND FEDERAL CREDIT UNION	1	\$44,586.95	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$46,962.85	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,450.00	0.23%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$55,646.25	0.09%	0	\$0.00	NA	0												
TOWPATH CREDIT UNION, INC	1	\$66,050.12	0.11%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$67,688.25	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$84,610.31	0.14%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	2	\$144,337.95	0.24%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	2	\$99,372.19	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$74,161.82	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												

MLD MORTGAGE INC	1	\$138,399.75	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED	2	\$294,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CO OF NJ INC	4	\$529,750.00	0.76%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$132,402.22	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$144,900.00	0.21%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$437,373.88	0.63%	0	\$0.00	NA	0												
MY MORTGAGE INC	3	\$435,352.78	0.63%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$140,366.26	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	4	\$548,995.18	0.79%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
NEXBANK	6	\$832,401.08	1.2%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$293,047.34	0.42%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$548,615.00	0.79%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$130,400.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$131,250.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$268,000.00	0.39%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,200.00	0.21%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$143,300.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$282,000.00	0.41%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
ONE REPUBLIC, INC	1	\$134,900.00	0.19%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,375.00	0.19%	0	\$0.00	NA	0												
PARK NATIONAL BANK	3	\$433,852.52	0.63%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$134,500.00	0.19%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$139,377.00	0.2%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	3	\$412,500.00	0.6%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$282,251.07	0.41%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$290,000.00	0.42%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$145,000.00	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,065.22	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$697,380.47	1.01%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$295,325.81	0.43%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$145,753.23	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$130,100.00	0.19%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$131,220.88	0.19%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$144,361.16	0.21%	0	\$0.00	NA	0												
RENASANT BANK	3	\$438,000.00	0.63%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$139,042.00	0.2%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$139,377.00	0.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$138,972.56	0.2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$652,250.00	0.94%	0	\$0.00	NA	0												
SABINE STATE BANK	5	\$701,700.00	1.01%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$148,926.59	0.21%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
SERVION, INC	4	\$514,212.37	0.74%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$263,500.00	0.38%	0	\$0.00	NA	0												
SFMC, LP	1	\$143,733.40	0.21%	0	\$0.00	NA	0												
SHORE UNITED BANK, N.A	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$144,472.73	0.21%	0	\$0.00	NA	0												
	1	\$133,515.07	0.19%	0	\$0.00	NA	0												

BOEING EMPLOYEES' CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$1,070,031.00	1.07%	0	\$0.00	NA	0												
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$219,840.64	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,926,840.18	2.92%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$408,000.00	0.41%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	2	\$422,500.00	0.42%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$419,804.91	0.42%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$640,659.05	0.64%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$201,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$218,900.00	0.22%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$201,901.63	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,000.00	0.45%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$439,821.88	0.44%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$212,642.25	0.21%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$842,390.45	0.84%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$214,625.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$207,575.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$1,084,578.31	1.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$637,600.00	0.64%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$219,641.30	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	11	\$2,374,340.02	2.37%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$208,683.91	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$429,800.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
ELITE MORTGAGE PROS	1	\$211,900.73	0.21%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$650,500.00	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	1	\$206,088.01	0.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$1,681,318.15	1.68%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$223,100.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$203,089.02	0.2%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$214,131.91	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$424,746.32	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$831,448.98	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$212,500.00	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$219,400.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$426,000.00	0.43%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST CO	1	\$217,200.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,179.34	0.21%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$223,650.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$217,508.00	0.22%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,507.48	0.2%	0	\$0.00	NA	0												
GECU	1	\$205,254.68	0.21%	0	\$0.00	NA	0												
GMFS, LLC	4	\$868,092.26	0.87%	0	\$0.00	NA	0												

FIRST STATE COMMUNITY BANK	1	\$128,040.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$136,500.00	0.18%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$655,200.00	0.87%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$258,400.00	0.34%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$270,500.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$673,000.00	0.9%	0	\$0.00	NA												
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,790.90	0.17%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,600.00	0.17%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$290,000.00	0.39%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$284,000.00	0.38%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	3	\$419,000.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	5	\$698,977.90	0.93%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$140,365.00	0.19%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$289,000.00	0.39%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,000.00	0.2%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$137,625.00	0.18%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$139,774.82	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA												
HOMEWISE	1	\$148,200.00	0.2%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA												
HORIZON BANK	3	\$390,700.00	0.52%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$568,250.00	0.76%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
INTELLILOAN, INC	1	\$135,000.00	0.18%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$255,455.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.2%	0	\$0.00	NA												
INTERRA CREDIT UNION	2	\$253,750.00	0.34%	0	\$0.00	NA												
JFK FINANCIAL IN	1	\$149,758.74	0.2%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$139,322.56	0.19%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA												
KIND LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,400.00	0.18%	0	\$0.00	NA												
LAKE HURON CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$412,331.05	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$260,775.00	0.35%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.17%	0	\$0.00	NA												
LOAN OFFICER PARTNER	2	\$296,000.00	0.39%	0	\$0.00	NA												
LOGAN STATE BANK	1	\$127,578.65	0.17%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$291,420.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$146,758.38	0.2%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.19%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$542,700.00	0.72%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
MIDSTATE MORTGAGE CO LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$708,350.00	0.28%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$725,730.00	0.29%	0	\$0.00	NA												
ATLANTIC UNION BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
AURGROUP FINANCIAL CREDIT UNION	1	\$241,107.59	0.1%	0	\$0.00	NA												
AUSTIN CAPITAL BANK SSB	1	\$237,600.00	0.09%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	2	\$492,000.00	0.2%	0	\$0.00	NA												
BANCFIRST	3	\$692,407.15	0.28%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,600.00	0.1%	0	\$0.00	NA												
BANK OF ENGLAND	8	\$1,930,550.00	0.77%	0	\$0.00	NA												
BANK OF ENGLAND DBA ENG LENDING	1	\$237,650.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII GUAM	1	\$232,500.00	0.09%	0	\$0.00	NA												
BANK OF THE JAMES	1	\$238,618.79	0.09%	0	\$0.00	NA												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$244,629.00	0.1%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$480,780.00	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$704,800.00	0.28%	0	\$0.00	NA												
BAY EQUITY LLC	6	\$1,382,143.69	0.55%	0	\$0.00	NA												
BAY EQUITY, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$238,500.00	0.1%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$233,900.00	0.1%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC	2	\$469,850.00	0.19%	0	\$0.00	NA												
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$232,500.00	0.09%	0	\$0.00	NA												
BELL BANK	21	\$5,004,329.20	2%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	23	\$5,391,576.17	2.15%	0	\$0.00	NA												
BNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$958,110.00	0.38%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$710,903.65	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,402,325.00	0.56%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,865,374.00	0.75%	0	\$0.00	NA												
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$233,074.03	0.09%	0	\$0.00	NA												
CADENCE BANK	2	\$473,200.00	0.19%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$720,510.00	0.29%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	4	\$967,114.98	0.39%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$244,614.43	0.1%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,175,763.06	0.47%	0	\$0.00	NA												
CARROLLTON BANK	2	\$460,600.00	0.18%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	4	\$948,239.13	0.38%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	1	\$249,000.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
CHANGE LENDING, LLC	2	\$485,430.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	6	\$1,440,975.00	0.58%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$490,715.00	0.2%	0	\$0.00	NA												
CIBC BANK USA	1	\$236,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK AND TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST BANK - SPARTA	1	\$229,800.00	0.09%	0	\$0.00	NA												
CITY BANK	3	\$727,100.00	0.29%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$246,905.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$231,000.00	0.09%	0	\$0.00	NA												
CIVISTA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
CLASSIC MORTGAGE, L.L.C	1	\$238,400.00	0.1%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$228,750.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,184,700.00	0.47%	0	\$0.00	NA												
COGENT BANK	1	\$239,400.00	0.1%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$481,500.00	0.19%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA												

SOUTHWEST FUNDING, LP	1	\$233,623.62	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$245,200.00	0.1%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$237,625.44	0.09%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$722,050.00	0.29%	0	\$0.00	NA												
STONEWOOD HOME LENDING, LLC	1	\$225,875.00	0.09%	0	\$0.00	NA												
SULLIVAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$483,750.00	0.19%	0	\$0.00	NA												
SUMMIT FUNDING, INC	16	\$3,835,006.06	1.53%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$229,900.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$248,040.00	0.1%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$229,275.01	0.09%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$239,161.58	0.1%	0	\$0.00	NA												
SYNERGY ONE LENDING	3	\$737,930.00	0.29%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$230,000.00	0.1%	0	\$0.00	NA												
T2 FINANCIAL DBA REVOLUTION MORTGAGE	1	\$246,204.30	0.1%	0	\$0.00	NA												
TD BANK, N.A	9	\$2,176,929.93	0.87%	0	\$0.00	NA												
TEXAS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,067.17	0.19%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$232,000.00	0.09%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$466,125.23	0.19%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$245,271.50	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.1%	0	\$0.00	NA												
THE GREENWOODS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$243,000.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$468,479.91	0.19%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$227,575.31	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,410.00	0.2%	0	\$0.00	NA												
TJC MORTGAGE, INC	2	\$481,250.00	0.19%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$247,101.90	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$692,405.00	0.28%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$247,609.70	0.1%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$472,626.57	0.19%	0	\$0.00	NA												
TRAILBLAZER MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	13	\$3,109,200.04	1.24%	0	\$0.00	NA												
UIF CORPORATION	2	\$494,000.00	0.2%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$242,400.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	2	\$462,900.00	0.18%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,652,447.00	1.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$484,000.00	0.19%	0	\$0.00	NA												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
UNIVERSAL 1 CREDIT UNION	1	\$240,256.76	0.1%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$706,027.00	0.28%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$491,460.00	0.2%	0	\$0.00	NA												
VALLEY FINANCIAL CREDIT UNION	1	\$245,604.31	0.1%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$734,805.84	0.29%	0	\$0.00	NA												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$464,726.00	0.19%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,433,062.23	0.57%	0	\$0.00	NA												
VELLUM MORTGAGE, INC	1	\$232,750.00	0.09%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$465,628.51	0.19%	0	\$0.00	NA												
VISIONBANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												

AMCAP MORTGAGE, LTD	1	\$149,600.00	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	6	\$820,400.00	1.63%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	3	\$435,000.00	0.87%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,500.00	0.28%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	4	\$552,500.00	1.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$401,820.00	0.8%	0	\$0.00	NA												
AMPLIFY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
ARCUS LENDING INC	1	\$143,100.00	0.28%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$422,601.00	0.84%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,165.00	0.28%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.26%	0	\$0.00	NA												
ATLANTIC UNION BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
AUSTIN CAPITAL BANK SSB	1	\$146,500.00	0.29%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	2	\$278,000.00	0.55%	0	\$0.00	NA												
BANCFIRST	1	\$148,200.00	0.29%	0	\$0.00	NA												
BANK OF ENGLAND	3	\$443,500.00	0.88%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA												
BELL BANK	2	\$268,927.35	0.54%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	7	\$990,097.86	1.97%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,539,200.00	3.06%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,700.00	1.4%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$128,000.00	0.27%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$280,250.00	0.56%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	5	\$711,899.90	1.42%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$548,210.00	1.09%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$127,500.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
CIVISTA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,000.00	0.25%	0	\$0.00	NA												
COLONY BANK	1	\$135,795.16	0.27%	0	\$0.00	NA												
COLTEN MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$146,860.00	0.29%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	11	\$1,521,501.00	3.03%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$139,125.00	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$143,100.00	0.28%	0	\$0.00	NA												
EMM LOANS LLC	1	\$145,000.00	0.29%	0	\$0.00	NA												
EQUITABLE MORTGAGE AND INVESTORS	1	\$138,000.00	0.27%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$133,000.00	0.26%	0	\$0.00	NA												
EUSTIS MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	4	\$544,624.83	1.08%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$389,749.68	0.78%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$555,800.00	1.11%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$294,800.00	0.59%	0	\$0.00	NA												

	AMERICAN PACIFIC MTG CORP	1	\$314,500.00	2.92%	0	\$0.00	NA	0												
	AMERIS BANK	2	\$680,441.65	6.31%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.56%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,970.54	2.58%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$208,390.98	1.93%	0	\$0.00	NA	0												
	BANK OF THE JAMES	1	\$200,760.00	1.86%	0	\$0.00	NA	0												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,476.19	2.03%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$210,500.00	1.95%	0	\$0.00	NA	0												
	CITIBANK.N.A	1	\$223,673.66	2.07%	0	\$0.00	NA	0												
	CITY BANK MORTGAGE	1	\$200,666.23	1.86%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$520,715.48	4.83%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE LLC	1	\$224,084.95	2.08%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$537,289.54	4.98%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE LLC	1	\$224,084.95	2.08%	0	\$0.00	NA	0												
	EMM LOANS LLC	1	\$207,128.57	1.92%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,645.71	2.95%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$243,750.00	2.26%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$258,905.28	2.4%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$360,000.00	3.34%	0	\$0.00	NA	0												
	JET HOMELOANS, LLC	1	\$309,915.90	2.87%	0	\$0.00	NA	0												
	JMAC LENDING, INC	1	\$301,700.69	2.8%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$275,000.00	2.55%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$282,831.00	2.62%	0	\$0.00	NA	0												
	LENDUS, LLC	2	\$534,003.36	4.95%	0	\$0.00	NA	0												
	MANN MORTGAGE LLC	1	\$201,000.00	1.86%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$687,000.00	6.37%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	1	\$251,250.00	2.33%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	0												
	PENN COMMUNITY BANK	1	\$259,906.53	2.41%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC	1	\$219,000.00	2.03%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$370,272.52	3.43%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$223,749.03	2.07%	0	\$0.00	NA	0												
	TD BANK, N.A	1	\$266,000.00	2.47%	0	\$0.00	NA	0												
	Unavailable	1	\$220,000.00	2.03%	0	\$0.00	NA	0												
Total		39	\$10,787,895.05	100%	0	\$0.00	NA	0												
3140QNK5	AMERIFIRST FINANCIAL CORPORATION	1	\$174,878.54	15.29%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC	1	\$173,604.14	15.18%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,756.66	12.3%	0	\$0.00	NA	0												
	IBERIABANK	2	\$374,947.61	32.78%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,486.43	11.23%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$151,327.03	13.22%	0	\$0.00	NA	0												
Total		7	\$1,144,000.41	100%	0	\$0.00	NA	0												
3140QNKD3	AMCAP MORTGAGE, LTD	1	\$60,650.00	2.36%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.94%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	2.33%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$81,446.78	3.17%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$55,000.00	2.14%	0	\$0.00	NA	0												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$35,859.60	1.39%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,252.83	3.04%	0	\$0.00	NA	0												
	COMMERCE BANK	2	\$161,192.30	6.27%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$56,500.00	2.2%	0	\$0.00	NA	0												
	DIRECT MORTGAGE LOANS, LLC	1	\$67,734.58	2.63%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	1	\$51,750.00	2.01%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$59,768.41	2.32%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$72,250.00	2.81%	0	\$0.00	NA	0												
	GREAT SOUTHERN BANK	2	\$121,716.29	4.73%	0	\$0.00	NA	0												
	HAWTHORN BANK	1	\$55,000.00	2.14%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$82,172.36	3.2%	0	\$0.00	NA	0												
	HORIZON BANK	1	\$43,000.00	1.67%	0	\$0.00	NA	0												

ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	2	\$292,250.00	0.29%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$126,375.00	0.13%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$135,795.16	0.14%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$270,330.48	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	16	\$2,146,231.00	0.14%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,990.00	0.13%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,447.35	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FCNB BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FEMBI MORTGAGE	2	\$260,500.00	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	10	\$1,364,500.00	1.36%	0	\$0.00	NA	0												
FIREFIGHTERS & COMPANY FEDERAL CREDIT UNION	1	\$129,602.71	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$142,774.95	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	2	\$274,808.02	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$141,200.00	0.14%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$425,168.00	0.42%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$142,405.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$273,150.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$126,375.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$136,400.00	0.14%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$128,052.53	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,400.00	0.14%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	3	\$430,125.00	0.43%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,272,750.00	1.27%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$149,800.00	0.15%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	8	\$1,120,559.94	1.12%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	3	\$433,201.00	0.43%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	4	\$524,718.00	0.52%	0	\$0.00	NA	0												
GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	2	\$273,100.00	0.27%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$426,750.00	0.43%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$139,797.93	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$273,750.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	4	\$561,148.00	0.56%	0	\$0.00	NA	0												

GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	3	\$497,746.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GO MORTGAGE, LLC	1	\$168,750.00	0.13%	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	\$315,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODLEAP, LLC	1	\$170,243.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE, INC	1	\$155,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$331,915.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$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
GREENSTATE CREDIT UNION	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
GSF 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
GTE FEDERAL CREDIT UNION	1	\$151,161.73	0.12%	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	\$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
GUILD MORTGAGE COMPANY LLC	26	\$4,178,821.52	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$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
HAMILTON HOME LOANS, INC	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK WHITNEY BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$1,302,030.00	1.04%	1	\$147,606.33	NA	1	\$147,606.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$163,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN STATE BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$158,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$989,800.00	0.79%	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	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	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
HOMESIDE FINANCIAL, LLC	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	2	\$302,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	3	\$480,725.04	0.38%	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	\$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
HONOR CREDIT UNION	2	\$327,705.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$150,305.12	0.12%	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	3	\$492,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$149,787.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	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
INTEGRITY HOME MORTGAGE CORPORATION	3	\$473,400.00	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	2	\$342,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$164,756.92	0.13%	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	3	\$492,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$321,845.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$493,400.00	0.39%	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	\$313,800.00	0.25%	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	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$334,387.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC	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
KIRKPATRICK BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$156,159.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$152,579.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$163,763.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$1,816,307.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$344,435.44	0.28%	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	\$319,518.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$665,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERS CREDIT UNION	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
LEGACY MORTGAGE	1	\$162,863.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, 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
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$172,251.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	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
LENNAR MORTGAGE, LLC	4	\$645,611.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	3	\$498,704.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIMESTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,780,308.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	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	0
	UNIVERSITY LENDING GROUP, LLC	4	\$631,770.00	0.5%	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	\$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
	US MORTGAGE CORPORATION	1	\$161,020.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE	1	\$152,759.21	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	3	\$486,100.00	0.39%	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	\$172,964.92	0.14%	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	\$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
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	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
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$465,900.00	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	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$341,728.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$796,237.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	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
	WOLVERINE STATE CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,765.76	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	3	\$498,360.00	0.4%	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	\$645,171.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$125,170,173.31	100%	1	\$147,606.33	1	\$147,606.33	0	\$0.00										
3140QNKK7	ACADEMY MORTGAGE CORPORATION	12	\$2,299,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA 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
	ALCOVA MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE 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	1	\$193,028.00	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	3	\$571,898.00	0.46%	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	\$387,753.00	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	\$356,255.00	0.28%	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	\$189,050.00	0.15%	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	\$187,085.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$742,600.00	0.59%	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	2	\$398,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$557,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$364,999.00	0.29%	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	\$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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$769,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,173.70	0.14%	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	11	\$2,099,570.00	1.68%	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	\$1,120,055.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$194,696.02	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	6	\$1,116,633.60	0.89%	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	6	\$1,134,376.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$179,173.71	0.14%	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	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$589,711.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$758,904.00	0.61%	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	\$387,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$749,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,920.00	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	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

	STIFEL BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$294,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,129,705.81	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$140,529.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$139,754.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,764.98	1.13%	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	\$149,742.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$134,773.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$147,502.19	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	1	\$141,000.00	0.28%	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	3	\$412,081.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$274,500.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$126,316.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$134,069.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$282,945.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, N.A	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, L.L.C	1	\$139,314.34	0.28%	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	\$137,768.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$137,263.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$50,127,689.03	100%	0	\$0.00	0												
3140QNKZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$327,325.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLTRU FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$168,684.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$311,720.00	0.62%	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	\$171,011.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,223.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$967,220.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	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	\$164,000.00	0.33%	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	\$168,310.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$154,624.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,964,545.28	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$458,104.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$170,945.00	0.34%	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	\$158,522.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$167,288.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$153,601.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TENNESSEE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUBANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$168,780.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$632,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$154,845.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$337,695.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$152,938.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$155,438.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE CAPITAL AND INVESTMENT, LLC	1	\$167,732.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$50,162,065.08	100%	0	\$0.00																				
3140QNL26	ALCOVA MORTGAGE, LLC	3	\$510,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$153,976.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$163,873.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$156,633.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$675,451.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$512,025.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$835,415.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,305,469.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$314,338.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AML FUNDING LLC	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$999,002.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,045.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$310,048.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,113.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$627,766.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$163,413.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,171.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$330,257.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,950.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,556.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$480,878.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$169,470.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$172,828.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$817,601.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$168,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$469,959.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$158,110.00	0.2%	0	\$0.00	NA	0																		

COMPASS MORTGAGE INC	1	\$165,315.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER REAL ESTATE FINANCE CO	1	\$154,950.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$645,225.79	0.83%	1	\$147,908.73	NA	1	\$147,908.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$324,097.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	52	\$8,456,303.50	10.92%	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	6	\$985,612.96	1.27%	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	\$161,377.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$154,689.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$498,078.02	0.64%	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	\$174,313.00	0.23%	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	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$154,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$154,689.09	0.2%	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	\$485,399.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	2	\$318,590.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$150,102.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$655,914.05	0.85%	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	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$819,947.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIR WAY LENDING, LLC	1	\$169,675.64	0.22%	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	\$174,165.00	0.22%	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	17	\$2,790,472.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$170,342.40	0.22%	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	4	\$669,999.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$309,900.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$163,797.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$173,622.84	0.22%	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	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$342,653.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,264.61	0.21%	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	\$666,833.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOREST AREA FEDERAL CREDIT UNION	1	\$159,125.00	0.21%	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	8	\$1,278,200.33	1.65%	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	\$162,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$314,643.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$475,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK	3	\$483,029.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$321,070.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$152,290.00	0.2%	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	3	\$492,448.06	0.64%	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	\$164,380.22	0.21%	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	\$150,052.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODLEAP, LLC	1	\$162,743.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE, INC	2	\$311,836.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$154,955.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,336.76	0.43%	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	13	\$2,154,877.84	2.78%	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	\$159,523.13	0.21%	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	\$168,206.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON HOME LOANS, INC	1	\$164,400.16	0.21%	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	5	\$807,782.97	1.04%	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	\$346,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$821,283.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$174,025.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$659,285.47	0.85%	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	\$151,555.48	0.2%	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	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$159,473.29	0.21%	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	18	\$2,888,472.52	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$154,997.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,755.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	10	\$1,623,049.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$162,632.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$172,660.00	0.22%	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	\$154,710.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,824.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$169,053.63	0.22%	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	\$159,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$319,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$642,901.30	0.83%	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	\$337,276.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$315,274.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$313,066.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC	1	\$158,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$167,729.78	0.22%	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	\$310,048.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,876.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,984.76	0.41%	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	2	\$320,100.00	0.41%	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	\$174,049.64	0.22%	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	\$160,761.01	0.21%	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	\$311,786.92	0.4%	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	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$958,349.49	1.24%	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	\$169,470.98	0.22%	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	\$174,025.23	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	4	\$678,955.28	0.88%	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	\$172,604.21	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	\$493,535.99	0.64%	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	\$334,626.06	0.43%	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	\$173,630.00	0.22%	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	\$329,595.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	476	\$77,461,679.96	100%	1	\$147,908.73	1	\$147,908.73	0	\$0.00										
3140QNL34	IST SECURITY BANK OF WASHINGTON	1	\$189,150.00	0.24%	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	\$180,083.87	0.23%	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	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$371,462.84	0.48%	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	\$379,755.00	0.49%	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	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$178,462.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,694.68	0.25%	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	\$382,200.00	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	2	\$378,600.00	0.49%	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	\$193,687.96	0.25%	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	\$199,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$557,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$384,947.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GMFS, LLC	1	\$252,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$631,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOPRIME MORTGAGE, INC	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	5	\$2,009,548.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$427,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$489,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$758,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$912,825.18	1.21%	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	\$338,119.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	9	\$3,843,180.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$484,057.00	0.64%	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	\$416,257.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$872,100.00	1.16%	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	\$987,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$561,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$329,801.00	0.44%	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	2	\$955,430.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,152,940.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,907,801.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$569,905.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$533,900.00	0.71%	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	\$402,550.00	0.53%	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	3	\$916,650.00	1.22%	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	\$319,584.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$274,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$363,788.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$537,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	7	\$2,634,981.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$584,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$789,355.00	1.05%	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	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$560,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	1	\$315,144.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$446,200.00	0.59%	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	\$284,706.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,062,980.00	1.41%	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	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$704,099.00	0.93%	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	\$623,072.49	0.83%	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	\$828,400.00	1.1%	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	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$456,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$75,438,894.99	100%	0	\$0.00	0												
3140QNLB6	1ST RATE HOME MORTGAGE, INC	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$2,322,000.00	3.08%	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	\$365,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$941,200.00	1.25%	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	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$353,387.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT MORTGAGE, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

