

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140KSV95		AAA CAPITAL INVESTMENT, INC	1	\$331,353.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,914.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTITUDE FINANCIAL CORPORATION	1	\$144,869.24	0.64%	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	\$100,217.75	0.45%	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	\$474,242.97	2.11%	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	\$495,666.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,636.81	0.5%	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	\$208,251.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$120,225.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CANOPY MORTGAGE, LLC	3	\$670,323.10	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CF BANK, NATIONAL ASSOCIATION	1	\$415,023.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$161,109.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	1	\$926,391.22	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$202,737.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	2	\$238,025.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,616.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	3	\$530,914.93	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY LLC	1	\$162,137.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS INC	1	\$142,600.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	42	\$12,518,423.23	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$296,593.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$169,140.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$350,026.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$275,436.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	7	\$994,358.44	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT BANK	1	\$115,354.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,958.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANDY SPRING BANK	1	\$139,235.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$443,572.41	1.97%	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	\$150,027.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$132,369.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK & VOLK, INC	1	\$140,699.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL, INC	1	\$180,020.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$526,046.55	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,473,520.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140KSA2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$814,890.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$240,535.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,660.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,905.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$315,469.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,145.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS,LNC., A CORPORATION	1	\$590,141.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.,	1	\$295,990.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION																		
	BAY EQUITY LLC	1	\$303,477.43	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$1,119,893.21	1.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,865.64	0.45%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$1,049,700.20	1.08%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$298,245.99	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$486,127.91	0.5%	0	\$0.00	NA												
	FCB BANKS	1	\$141,655.14	0.15%	0	\$0.00	NA												
	FM HOME LOANS, . LLC, A LIMITED LIABILITY COMPANY	1	\$365,152.05	0.38%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$495,301.23	0.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$260,756.52	0.27%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,933.92	0.52%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$279,017.09	0.29%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,579.88	0.25%	0	\$0.00	NA												
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,965.84	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	255	\$80,381,108.20	82.64%	0	\$0.00	NA												

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,180,996.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$405,878.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS INC	5	\$2,470,068.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	1	\$392,161.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LNC	1	\$540,350.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATION	1	\$390,813.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$903,914.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	5	\$2,185,733.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$456,373.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$403,605.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1,494	\$604,561,385.11	77.32%	2	\$641,929.21	NA	0	\$0.00	NA	2	\$641,929.21	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$771,011.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,917.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$844,818.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$547,225.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$341,400.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,871,153.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$439,470.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$520,704.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS, LLC	1	\$502,522.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGEND LENDING CORPORATION	1	\$316,565.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$463,832.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$459,166.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$536,907.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$547,268.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	2	\$895,065.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$541,740.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANFLIGHT LENDING, LLC	1	\$495,672.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANPEOPLE, LLC	1	\$544,412.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOWER, LLC	2	\$829,496.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOWER, LLC DBA AMSW LENDING	1	\$449,964.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOWER, LLC DBA AMSW LENDING, A LICENSED LENDER	2	\$853,135.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$423,537.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	2	\$999,560.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOWER, LLC, A LICENSED LENDER	1	\$351,486.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$327,449.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$953,620.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$511,655.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$472,787.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$386,521.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILLENNIAL HOME LENDING, INC	1	\$325,439.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILLENNIAL HOME LENDING, INC., A CORPOIATION	1	\$518,135.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$521,334.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$406,567.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$314,459.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$547,329.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	\$796,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$477,678.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	7	\$3,041,268.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC D/B/A/ MODI MORTGAGE	1	\$474,131.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBH BANK	1	\$413,853.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$396,851.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$484,847.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$349,386.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	2	\$808,824.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$2,028,260.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$482,297.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WAVE LENDING GROUP INC	1	\$523,061.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$539,073.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,450,486.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK,FSB	1	\$338,744.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLD DOMINION NATIONAL BANK, A NATIONAL BANK	1	\$478,278.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$497,833.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK	1	\$488,167.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$476,413.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$469,192.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$410,793.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$425,364.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK	1	\$370,132.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$385,952.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS, LLC	1	\$458,350.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$938,719.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$547,307.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$265,638.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROPER RATE, LLC	2	\$949,596.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK, A CORPORATION	1	\$547,059.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK, A CORPORATION	1	\$397,599.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$341,026.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$383,455.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	2	\$1,206,620.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$428,490.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE	1	\$538,860.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$405,592.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,247.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$758,667.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$348,599.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$627,364.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,879,699.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$284,454.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$284,500.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$461,135.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL, LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$307,076.23	0.04%	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	\$401,334.11	0.05%	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	2	\$875,421.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,978,941.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,425.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$547,309.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$541,372.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$519,718.85	0.07%	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	\$416,563.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE	1	\$474,202.20	0.06%	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	\$449,597.51	0.06%	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	\$258,090.81	0.03%	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	\$514,116.24	0.07%	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	\$527,093.93	0.07%	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	2	\$861,146.68	0.11%	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	\$335,722.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,772,622.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$493,385.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$373,671.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$804,533.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$805,666.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$635,782.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$529,050.90	0.07%	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	2	\$761,793.64	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	\$392,736.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$275,429.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$750,509.88	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	1	\$546,366.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,906	\$781,938,883.87	100%	2	\$641,929.21	0	\$0.00	2	\$641,929.21	0	\$0.00								
3140KSVG9	JPMORGAN CHASE BANK, N.A	21	\$7,827,983.30	100%	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	\$521,622.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$492,338.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$114,146,853.87	100%	1	\$522,509.21	0	\$0.00	1	\$522,509.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSX69	AMCAP MORTGAGE, LTD	1	\$209,654.82	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,622.10	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,561.50	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,311.99	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$203,841.21	3.84%	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	\$222,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$220,339.38	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,798.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,742,114.80	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	1	\$219,574.80	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$204,772.86	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,538.97	3.85%	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 DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$224,638.09	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,314,769.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSX77	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$354,650.16	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$9,447,066.73	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,801,716.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSX85	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$319,496.39	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$9,784,556.23	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$253,722.27	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$333,571.95	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$423,287.86	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$11,114,634.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSX93	JPMORGAN CHASE BANK, N.A	5	\$1,554,198.35	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$422,161.74	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,976,360.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSXA0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,216.63	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$419,224.61	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$262,077.78	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$250,778.09	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,175,297.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSXB8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$342,484.40	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$1,107,451.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,449,935.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSXC6	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,525.79	3.2%	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	\$455,200.59	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEITER MORTGAGE CORPORATION	1	\$426,058.77	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$367,632.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$937,012.34	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$469,176.05	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$399,283.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$9,051,059.52	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC, A LICENSED LENDER	1	\$301,231.30	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CORPORATION	1	\$499,066.07	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$535,019.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,359.85	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$14,246,625.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSXD4	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$421,009.50	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$532,603.94	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,533.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	5	\$645,300.32	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,045.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYH4	JPMORGAN CHASE BANK, N.A	12	\$4,257,592.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,257,592.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYJ0	BETTER MORTGAGE CORPORATION	1	\$462,862.64	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	\$381,538.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$3,266,847.67	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$254,571.70	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$235,603.61	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS, LLC	1	\$394,250.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$389,316.29	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,384,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYK7	GOLDEN EMPIRE MORTGAGE, INC	1	\$524,019.37	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$4,380,192.54	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,904,211.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYL5	JPMORGAN CHASE BANK, N.A	11	\$2,159,082.78	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$287,526.61	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,446,609.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYM3	JPMORGAN CHASE BANK, N.A	5	\$1,474,010.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,474,010.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYN1	JPMORGAN CHASE BANK, N.A	14	\$2,028,238.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,028,238.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYN6	JPMORGAN CHASE BANK, N.A	7	\$1,146,539.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,146,539.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KSYQ4	JPMORGAN CHASE BANK, N.A	5	\$1,475,238.69	100%	1	\$271,603.61	NA	0	\$0.00	NA	1	\$271,603.61	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,475,238.69	100%	1	\$271,603.61	0	\$0.00	0	1	\$271,603.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KTJA4	BANCO POPULAR DE PUERTO RICO	21	\$3,400,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,400,939.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KTJB2	BANCO POPULAR DE PUERTO RICO	13	\$1,992,562.60	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$129,404.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$155,388.89	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,277,355.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KTJC0	BANCO POPULAR DE PUERTO RICO	13	\$2,623,429.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,623,429.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KTJD8	ASOCIACION DE EMPLEADOS DEL ELA	1	\$208,326.72	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	31	\$6,350,056.06	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$547,368.16	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$248,100.30	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,353,851.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KTJE6	BANCO POPULAR DE PUERTO RICO	20	\$3,475,241.18	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$79,874.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	4	\$393,511.40	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$74,887.03	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	4	\$932,560.68	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,956,074.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KTJF3	BANCO POPULAR DE PUERTO RICO	8	\$835,863.44	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LDRG6	REGIONS BANK	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
3140LDWM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,743,000.00	100%	0	\$0.00	NA												
Total		1	\$4,743,000.00	100%	0	\$0.00													
3140LDXQ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,730,000.00	100%	0	\$0.00	NA												
Total		1	\$1,730,000.00	100%	0	\$0.00													
3140LDZ69	WELLS FARGO BANK, N.A	1	\$4,112,000.00	100%	0	\$0.00	NA												
Total		1	\$4,112,000.00	100%	0	\$0.00													
3140LEA23	WALKER & DUNLOP, LLC	1	\$4,681,000.00	100%	0	\$0.00	NA												
Total		1	\$4,681,000.00	100%	0	\$0.00													
3140LEAE7	WALKER & DUNLOP, LLC	1	\$34,830,000.00	100%	0	\$0.00	NA												
Total		1	\$34,830,000.00	100%	0	\$0.00													
3140LEBR7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,168,000.00	100%	0	\$0.00	NA												
Total		1	\$19,168,000.00	100%	0	\$0.00													
3140LEC21	WELLS FARGO BANK, N.A	1	\$10,717,000.00	100%	0	\$0.00	NA												
Total		1	\$10,717,000.00	100%	0	\$0.00													
3140LECJ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,660,000.00	100%	0	\$0.00	NA												
Total		1	\$10,660,000.00	100%	0	\$0.00													
3140LECK1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3140LECP0	GREYSTONE SERVICING COMPANY LLC	1	\$17,850,000.00	100%	0	\$0.00	NA												
Total		1	\$17,850,000.00	100%	0	\$0.00													
3140LECR6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,405,000.00	100%	0	\$0.00	NA												
Total		1	\$15,405,000.00	100%	0	\$0.00													
3140LEDK0	Unavailable	1	\$10,844,000.00	100%	0	\$0.00	NA												
Total		1	\$10,844,000.00	100%	0	\$0.00													
3140LEDV6	Unavailable	1	\$10,260,000.00	100%	0	\$0.00	NA												
Total		1	\$10,260,000.00	100%	0	\$0.00													
3140LEEH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00													
3140LEF69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
3140LEFN2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,495,000.00	100%	0	\$0.00	NA												
Total		1	\$27,495,000.00	100%	0	\$0.00													
3140LEG35	M & T REALTY CAPITAL CORPORATION	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3140LEG50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,039,000.00	100%	0	\$0.00	NA												
Total		1	\$14,039,000.00	100%	0	\$0.00													
3140LEGH4	Unavailable	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
3140LEGK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$110,000,000.00	100%	0	\$0.00	NA												

3140LEMR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,325,000.00	100%	0	\$0.00	NA												
Total		1	\$23,325,000.00	100%	0	\$0.00													
3140LEMT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,617,000.00	100%	0	\$0.00	NA												
Total		1	\$13,617,000.00	100%	0	\$0.00													
3140LEMV6	NEWMARK KNIGHT FRANK	1	\$35,100,000.00	100%	0	\$0.00	NA												
Total		1	\$35,100,000.00	100%	0	\$0.00													
3140LEMW4	LUMENT CAPITAL	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3140LEMX2	GREYSTONE SERVICING COMPANY LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
Total		1	\$3,650,000.00	100%	0	\$0.00													
3140LEN29	GREYSTONE SERVICING COMPANY LLC	1	\$8,723,000.00	100%	0	\$0.00	NA												
Total		1	\$8,723,000.00	100%	0	\$0.00													
3140LEN37	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$44,655,000.00	100%	0	\$0.00	NA												
Total		1	\$44,655,000.00	100%	0	\$0.00													
3140LEN52	WALKER & DUNLOP, LLC	2	\$44,647,000.00	100%	0	\$0.00	NA												
Total		2	\$44,647,000.00	100%	0	\$0.00													
3140LEN60	Unavailable	1	\$26,333,000.00	100%	0	\$0.00	NA												
Total		1	\$26,333,000.00	100%	0	\$0.00													
3140LEN86	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3140LEN94	LUMENT CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140LENA1	Unavailable	1	\$65,343,000.00	100%	0	\$0.00	NA												
Total		1	\$65,343,000.00	100%	0	\$0.00													
3140LENB9	GREYSTONE SERVICING COMPANY LLC	1	\$7,096,000.00	100%	0	\$0.00	NA												
Total		1	\$7,096,000.00	100%	0	\$0.00													
3140LENC7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,136,000.00	100%	0	\$0.00	NA												
Total		1	\$7,136,000.00	100%	0	\$0.00													
3140LEND5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,675,000.00	100%	0	\$0.00	NA												
Total		1	\$6,675,000.00	100%	0	\$0.00													
3140LENE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,842,000.00	100%	0	\$0.00	NA												
Total		1	\$7,842,000.00	100%	0	\$0.00													
3140LENF0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140LENG8	M & T REALTY CAPITAL CORPORATION	1	\$7,839,000.00	100%	0	\$0.00	NA												
Total		1	\$7,839,000.00	100%	0	\$0.00													
3140LENH6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3140LENJ2	Unavailable	1	\$22,350,000.00	100%	0	\$0.00	NA												
Total		1	\$22,350,000.00	100%	0	\$0.00													
3140LENK9	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA												

3140LEPM3	NEWMARK KNIGHT FRANK	1	\$27,455,000.00	100%	0	\$0.00	NA												
Total		1	\$27,455,000.00	100%	0	\$0.00													
3140LEPN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,827,000.00	100%	0	\$0.00	NA												
Total		1	\$2,827,000.00	100%	0	\$0.00													
3140LEPP6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,571,000.00	100%	0	\$0.00	NA												
Total		1	\$6,571,000.00	100%	0	\$0.00													
3140LEPR2	Unavailable	1	\$11,776,000.00	100%	0	\$0.00	NA												
Total		1	\$11,776,000.00	100%	0	\$0.00													
3140LEPS0	GREYSTONE SERVICING COMPANY LLC	1	\$822,000.00	100%	0	\$0.00	NA												
Total		1	\$822,000.00	100%	0	\$0.00													
3140LEPT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,397,000.00	100%	0	\$0.00	NA												
Total		1	\$7,397,000.00	100%	0	\$0.00													
3140LEPX9	WALKER & DUNLOP, LLC	1	\$19,899,000.00	100%	0	\$0.00	NA												
Total		1	\$19,899,000.00	100%	0	\$0.00													
3140LEPY7	KEYBANK NATIONAL ASSOCIATION	2	\$22,391,000.00	100%	0	\$0.00	NA												
Total		2	\$22,391,000.00	100%	0	\$0.00													
3140LEPZ4	KEYBANK NATIONAL ASSOCIATION	2	\$20,842,000.00	100%	0	\$0.00	NA												
Total		2	\$20,842,000.00	100%	0	\$0.00													
3140LEQ26	COLLIERS MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA												
Total		1	\$6,048,000.00	100%	0	\$0.00													
3140LEQ67	WELLS FARGO BANK, N.A	1	\$21,159,000.00	100%	0	\$0.00	NA												
Total		1	\$21,159,000.00	100%	0	\$0.00													
3140LEQ75	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,691,000.00	100%	0	\$0.00	NA												
Total		1	\$2,691,000.00	100%	0	\$0.00													
3140LEQ83	GREYSTONE SERVICING COMPANY LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3140LEQ91	COLLIERS MORTGAGE LLC	1	\$20,525,000.00	100%	0	\$0.00	NA												
Total		1	\$20,525,000.00	100%	0	\$0.00													
3140LEQB6	GREYSTONE SERVICING COMPANY LLC	1	\$6,608,000.00	100%	0	\$0.00	NA												
Total		1	\$6,608,000.00	100%	0	\$0.00													
3140LEQC4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,142,000.00	100%	0	\$0.00	NA												
Total		1	\$12,142,000.00	100%	0	\$0.00													
3140LEQD2	LUMENT CAPITAL	1	\$6,890,000.00	100%	0	\$0.00	NA												
Total		1	\$6,890,000.00	100%	0	\$0.00													
3140LEQE0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,410,000.00	100%	0	\$0.00	NA												
Total		1	\$8,410,000.00	100%	0	\$0.00													
3140LEQF7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00													
3140LEQG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													

3140LEQJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,385,000.00	100%	0	\$0.00	0												
3140LEQK6	Unavailable	1	\$4,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,975,000.00	100%	0	\$0.00	0												
3140LEQQ3	Unavailable	1	\$31,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,910,000.00	100%	0	\$0.00	0												
3140LEQR1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,000,000.00	100%	0	\$0.00	0												
3140LEQS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,663,000.00	100%	0	\$0.00	0												
3140LEQV2	KEYBANK NATIONAL ASSOCIATION	1	\$40,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,504,000.00	100%	0	\$0.00	0												
3140LEQW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
3140LEQY6	COLLIERS MORTGAGE LLC	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,900,000.00	100%	0	\$0.00	0												
3140LEQZ3	Unavailable	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,000,000.00	100%	0	\$0.00	0												
3140LER58	KEYBANK NATIONAL ASSOCIATION	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,000,000.00	100%	0	\$0.00	0												
3140LERB5	Unavailable	1	\$21,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,988,000.00	100%	0	\$0.00	0												
3140LERC3	Unavailable	1	\$23,616,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,616,000.00	100%	0	\$0.00	0												
3140LERE9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
3140LERF6	GREYSTONE SERVICING COMPANY LLC	1	\$4,553,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,553,924.00	100%	0	\$0.00	0												
3140LERG4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,013,000.00	100%	0	\$0.00	0												
3140LERJ8	LUMENT CAPITAL	1	\$16,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,584,000.00	100%	0	\$0.00	0												
3140LERK5	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3140LERM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	0												
3140LERR0	Unavailable	1	\$6,983,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,983,000.00	100%	0	\$0.00	0												
3140LERS8	WALKER & DUNLOP, LLC	1	\$11,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,058,000.00	100%	0	\$0.00	0												
3140LERU3	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$16,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LEU70	Unavailable	1	\$31,525,000.00	100%	0	\$0.00	NA												
Total		1	\$31,525,000.00	100%	0	\$0.00													
3140LEUB1	GREYSTONE SERVICING COMPANY LLC	1	\$21,024,000.00	100%	0	\$0.00	NA												
Total		1	\$21,024,000.00	100%	0	\$0.00													
3140LEUC9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,987,000.00	100%	0	\$0.00	NA												
Total		1	\$50,987,000.00	100%	0	\$0.00													
3140LEUF2	COLLIERS MORTGAGE LLC	1	\$9,880,000.00	100%	0	\$0.00	NA												
Total		1	\$9,880,000.00	100%	0	\$0.00													
3140LEUG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,980,000.00	100%	0	\$0.00	NA												
Total		1	\$35,980,000.00	100%	0	\$0.00													
3140LEUL9	JPMORGAN CHASE BANK, NA	1	\$3,125,000.00	100%	0	\$0.00	NA												
Total		1	\$3,125,000.00	100%	0	\$0.00													
3140LEUM7	JPMORGAN CHASE BANK, NA	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
3140LEUP0	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,100,000.00	100%	0	\$0.00	NA												
Total		1	\$44,100,000.00	100%	0	\$0.00													
3140LEUQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,419,000.00	100%	0	\$0.00	NA												
Total		1	\$6,419,000.00	100%	0	\$0.00													
3140LEUR6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,315,000.00	100%	0	\$0.00	NA												
Total		1	\$39,315,000.00	100%	0	\$0.00													
3140LEUV7	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA												
Total		1	\$1,155,000.00	100%	0	\$0.00													
3140LEUW5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3140LEUX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,853,000.00	100%	0	\$0.00	NA												
Total		1	\$37,853,000.00	100%	0	\$0.00													
3140LEUY1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,429,000.00	100%	0	\$0.00	NA												
Total		1	\$15,429,000.00	100%	0	\$0.00													
3140LEV20	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,415,000.00	100%	0	\$0.00	NA												
Total		1	\$64,415,000.00	100%	0	\$0.00													
3140LEV61	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,505,000.00	100%	0	\$0.00	NA												
Total		1	\$4,505,000.00	100%	0	\$0.00													
3140LEV87	GREYSTONE SERVICING COMPANY LLC	1	\$31,200,000.00	100%	0	\$0.00	NA												
Total		1	\$31,200,000.00	100%	0	\$0.00													
3140LEVB0	M & T REALTY CAPITAL CORPORATION	1	\$5,150,600.00	100%	0	\$0.00	NA												
Total		1	\$5,150,600.00	100%	0	\$0.00													
3140LEVC8	M & T REALTY CAPITAL CORPORATION	1	\$2,302,400.00	100%	0	\$0.00	NA												
Total		1	\$2,302,400.00	100%	0	\$0.00													
3140LEVD6	M & T REALTY CAPITAL CORPORATION	1	\$2,911,200.00	100%	0	\$0.00	NA												
Total		1	\$2,911,200.00	100%	0	\$0.00													
3140LEVE4	M & T REALTY CAPITAL CORPORATION	1	\$1,690,600.00	100%	0	\$0.00	NA												

3140LVJQ3	CITIBANK,N.A	11	\$2,483,599.08	100%	0	\$0.00	NA												
Total		11	\$2,483,599.08	100%	0	\$0.00													
3140LVJR1	CITIBANK,N.A	20	\$2,249,651.72	100%	0	\$0.00	NA												
Total		20	\$2,249,651.72	100%	0	\$0.00													
3140LVJS9	CITIBANK,N.A	7	\$1,916,927.79	100%	0	\$0.00	NA												
Total		7	\$1,916,927.79	100%	0	\$0.00													
3140LVJU4	CITIBANK,N.A	12	\$2,481,780.90	100%	0	\$0.00	NA												
Total		12	\$2,481,780.90	100%	0	\$0.00													
3140LVJV2	CITIBANK,N.A	21	\$2,310,517.17	100%	0	\$0.00	NA												
Total		21	\$2,310,517.17	100%	0	\$0.00													
3140LVJW0	CITIBANK,N.A	7	\$1,808,255.38	100%	0	\$0.00	NA												
Total		7	\$1,808,255.38	100%	0	\$0.00													
3140LXP33	M&T BANK	15	\$3,577,567.20	100%	0	\$0.00	NA												
Total		15	\$3,577,567.20	100%	0	\$0.00													
3140LY3Z4	INTEREST MORTGAGE L.L.C	2	\$272,009.01	26.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	6	\$749,999.00	73.38%	0	\$0.00	NA												
Total		8	\$1,022,008.01	100%	0	\$0.00													
3140LY4B6	INTEREST MORTGAGE L.L.C	2	\$330,132.47	28.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$829,822.29	71.54%	0	\$0.00	NA												
Total		7	\$1,159,954.76	100%	0	\$0.00													
3140LYGH0	AMERIS BANK	27	\$5,154,750.94	90.24%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	1	\$186,565.56	3.27%	0	\$0.00	NA												
	MORRIS BANK	2	\$371,018.43	6.49%	0	\$0.00	NA												
Total		30	\$5,712,334.93	100%	0	\$0.00													
3140LYGJ6	AMERIS BANK	33	\$7,016,216.81	94.04%	0	\$0.00	NA												
	MORRIS BANK	1	\$222,616.67	2.98%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$221,748.82	2.98%	0	\$0.00	NA												
Total		35	\$7,460,582.30	100%	0	\$0.00													
3140LYGK3	AMERIS BANK	32	\$7,639,550.95	91.5%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	1	\$227,108.93	2.72%	0	\$0.00	NA												
	MORRIS BANK	2	\$482,961.27	5.78%	0	\$0.00	NA												
Total		35	\$8,349,621.15	100%	0	\$0.00													
3140LYGL1	AMERIS BANK	43	\$11,819,298.16	97.84%	0	\$0.00	NA												
	MORRIS BANK	1	\$260,681.68	2.16%	0	\$0.00	NA												
Total		44	\$12,079,979.84	100%	0	\$0.00													
3140LYGM9	AMERIS BANK	37	\$13,495,321.71	100%	0	\$0.00	NA												
Total		37	\$13,495,321.71	100%	0	\$0.00													
3140LYGN7	AMERIS BANK	188	\$79,027,962.96	96.59%	0	\$0.00	NA												
	BRANTLEY BANK & TRUST COMPANY	1	\$312,439.50	0.38%	0	\$0.00	NA												
	CENTURY BANK AND TRUST	1	\$487,171.32	0.6%	0	\$0.00	NA												
	CULLMAN SAVINGS BANK	1	\$359,355.33	0.44%	0	\$0.00	NA												
	LAKESIDE BANK	2	\$697,896.93	0.85%	0	\$0.00	NA												
	MORRIS BANK	1	\$384,391.67	0.47%	0	\$0.00	NA												
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$546,284.21	0.67%	0	\$0.00	NA												
Total		195	\$81,815,501.92	100%	0	\$0.00													
3140LYGP2	AMERIS BANK	15	\$3,552,566.41	100%	0	\$0.00	NA												

	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$527,243.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$289,442.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$251,785.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$283,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$451,278.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,827.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$755,753.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,036.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$407,813.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$457,977.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$414,346.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,361,740.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,078,963.13	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,092,461.50	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$260,811.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$760,689.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY A STATE BANK	1	\$416,882.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$469,477.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$300,226.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$474,219.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$278,046.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$255,637.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$387,287.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$369,309.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.47%	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	\$1,070,894.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,387,434.89	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$625,672.25	1.04%	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	\$336,128.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$256,953.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$360,956.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$1,279,103.50	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	90	\$34,475,774.01	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$344,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	4	\$1,367,163.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$59,976,721.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LYQU0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$364,593.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$314,734.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$426,138.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,663.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	53	\$18,326,565.43	90.94%	1	\$170,654.14	NA	0	\$0.00	NA	1	\$170,654.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,153,695.58	100%	1	\$170,654.14	0	\$0.00	0	\$0.00	1	\$170,654.14	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LYQW6	WELLS FARGO BANK, N.A	73	\$30,610,866.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$30,610,866.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LYQX4	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	114	\$9,751,486.37	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,935,486.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LYQY2	WELLS FARGO BANK, N.A	71	\$11,588,740.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,588,740.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LYQZ9	WELLS FARGO BANK, N.A	119	\$15,347,584.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,347,584.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LYR21	ALAMEDA MORTGAGE CORPORATION	1	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$261,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$148,743.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,255.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,518.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$292,124.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATRUST MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$142,969.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK HOME LOANS, INC	1	\$121,304.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,788.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	7	\$944,100.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$144,397.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$127,294.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	3	\$359,311.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$130,789.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$259,786.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC, DBA TOWN SQUARE MORTGAGE , A GEORGIA CORPORATION	1	\$138,684.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$139,534.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$134,768.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$126,142.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$284,045.18	0.3%	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	\$134,700.00	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	3	\$386,748.93	0.4%	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	485	\$64,113,567.18	66.94%	1	\$147,965.98	NA	0	\$0.00	NA	1	\$147,965.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$120,221.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$135,172.58	0.14%	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	5	\$713,619.00	0.75%	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	\$144,756.46	0.15%	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	\$137,768.22	0.14%	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$121,790.28	0.13%	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. DBA WSFS MORTGAGE , A FEDERAL SAVINGS BANK	1	\$144,522.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK AND TRUST	2	\$276,981.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,357.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$95,778,594.75	100%	1	\$147,965.98	0	\$0.00	1	\$147,965.98	0	\$0.00								
3140LYR96	1ST PRIORITY MORTGAGE, INC	1	\$104,335.54	0.4%	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	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,641.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,966.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$205,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,513.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$197,676.96	0.75%	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	\$107,822.48	0.41%	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	\$297,415.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$88,876.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$103,829.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,832.04	0.38%	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, A LIMITED LIABILITY COMPANY	1	\$99,814.15	0.38%	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	\$104,580.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$99,832.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$107,635.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$89,690.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,812.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$207,830.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,217.10	0.4%	0	\$0.00	NA	0									
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	GSF MORTGAGE CORPORATION	1	\$227,567.14	0.28%	0	\$0.00	NA												
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,601.10	0.3%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$236,250.00	0.29%	0	\$0.00	NA												

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE , A FEDERAL SAVINGS BANK	1	\$242,891.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$246,400.00	0.3%	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	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$82,701,913.27	100%	1	\$238,323.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$238,323.69	0	\$0.00	0	\$0.00
3140LYRF2	1ST CONSTITUTION BANK A STATE CHARTERED BANK A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$204,663.04	0.25%	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	\$636,200.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$410,067.21	0.5%	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	\$204,004.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,628.21	0.25%	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	\$210,469.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,630.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$215,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$623,878.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,296.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$212,849.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$223,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$223,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$444,517.53	0.54%	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	\$213,149.06	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 THE JAMES	1	\$212,766.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$219,139.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$852,748.22	1.03%	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	\$200,669.61	0.24%	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	\$201,045.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,474.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$424,139.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$435,734.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$215,637.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,661.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,263.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$642,350.00	0.78%	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	\$223,725.01	0.27%	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	2	\$425,340.00	0.51%	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	\$215,644.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$217,157.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$221,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$657,528.32	0.8%	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 A CORPORATION	1	\$220,578.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,960.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$213,770.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,718.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,395.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$146,173.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,257.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,243.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$115,792.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$247,527.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$118,786.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$146,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,842.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$149,473.44	0.72%	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	\$121,786.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$8,657,425.82	41.88%	1	\$146,170.62	NA	0	\$0.00	NA	1	\$146,170.62	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$138,251.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,669,857.37	100%	1	\$146,170.62		0	\$0.00		1	\$146,170.62		0	\$0.00		0	\$0.00	
3140LYRNS	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,483.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,266.32	0.44%	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	\$218,607.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$202,644.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$224,313.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$222,118.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$207,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$210,589.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,086.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$218,616.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$223,506.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$203,649.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$221,000.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$219,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,494,074.03	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,193.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$217,183.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$440,146.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$1,676,732.44	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	8	\$1,713,922.44	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$205,190.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,096.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$216,619.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$436,657.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	3	\$660,693.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,651.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$201,653.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$219,227.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$202,321.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$202,783.42	0.43%	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	\$211,121.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$219,622.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,631.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEXPOINT, INC.DBA FLEXPOINT HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$218,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,006.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$416,711.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$224,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,623.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$211,861.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,230.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS, INC., A CORPORATION	1	\$201,885.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$203,649.93	0.43%	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	\$209,631.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLILOAN, INC. A CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KISH BANK	1	\$224,089.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC, A CALIFORNIA CORPORATION	1	\$216,020.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$207,128.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$211,628.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$204,607.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,025.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$411,192.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,598.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,623.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$219,622.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$223,109.75	0.47%	1	\$219,372.89	NA	0	\$0.00	NA	1	\$219,372.89	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$223,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$214,590.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,629.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,607.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$211,628.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$427,875.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$218,253.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$224,588.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$223,607.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK N.A A NATIONAL ASSOCIATION	1	\$221,610.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$215,549.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC, A LIMITED LIABILITY CORPORATION	1	\$223,116.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$202,644.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$206,803.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,348.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$210,926.03	0.45%	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	\$211,636.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	107	\$22,633,495.00	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$211,636.20	0.45%	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$214,630.42	0.45%	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	\$209,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$47,180,680.34	100%	1	\$219,372.89	0	\$0.00	1	\$219,372.89	0	\$0.00								
3140LYRPO	1ST PRIORITY MORTGAGE, INC	2	\$373,786.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$370,711.66	0.94%	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	\$571,099.03	1.45%	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	\$197,637.86	0.5%	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	\$184,363.18	0.47%	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	\$190,827.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,554.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LOAN MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.46%	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	\$374,439.18	0.95%	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 A CORPORATION	1	\$181,755.80	0.46%	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 ASPIRE LENDING, A CORPORATION	1	\$199,649.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$184,543.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$174,435.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	3	\$378,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$823,306.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$128,635.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$278,717.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$131,043.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$134,991.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	5	\$657,421.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,819.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$131,796.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,804.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	141	\$18,279,653.05	56.82%	1	\$135,959.81	NA	0	\$0.00	NA	1	\$135,959.81	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,142,969.62	100%	1	\$135,959.81		0	\$0.00		1	\$135,959.81		0	\$0.00		0	\$0.00	
3140LYRT2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,841.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$207,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,120.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC A CORPORATION	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,849.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORAION	1	\$107,837.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,187.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,839.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$95,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$97,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$102,856.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$197,839.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,357.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$107,826.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$184,660.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,769.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$92,635.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$103,333.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$101,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$194,849.88	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$97,359.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	98	\$9,612,010.87	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,488,681.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LYRU9	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	2	\$773,500.00	3.81%	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	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$728,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$535,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$430,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$854,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK, A STATE CHARTERED BANK	1	\$258,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$620,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$545,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,020,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$404,910.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$831,796.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$320,472.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$542,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$548,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	2	\$606,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	173	\$63,306,716.58	75.54%	1	\$351,957.67	NA	0	\$0.00	NA	1	\$351,957.67	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$815,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$946,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$83,807,776.01	100%	1	\$351,957.67		0	\$0.00		1	\$351,957.67		0	\$0.00		0	\$0.00	
3140M2QR6	WELLS FARGO BANK, N.A	39	\$10,443,182.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,443,182.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M2QS4	WELLS FARGO BANK, N.A	24	\$5,861,280.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,861,280.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M2QX3	1ST PRIORITY MORTGAGE, INC	1	\$143,020.75	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$278,900.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,726.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,271.58	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC.A CALIFORNIA CORPORATION	1	\$147,784.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$99,327.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$113,163.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,065.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$107,490.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$142,317.58	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$128,454.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$94,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$114,351.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,692.02	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$115,452.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	2	\$227,226.53	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$85,296.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$113,417.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$145,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, A CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA EMPOWERFL.COM, A NEW YORK CORPORATION	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$3,319,131.87	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, NA	1	\$198,487.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,529.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,663.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC A CORPORATION	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$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
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,777.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$185,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$184,134.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$186,134.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$357,059.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,077.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$376,376.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$369,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$198,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING INC A CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC. A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$180,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$187,320.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,704.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$196,657.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELiant BANK A TENNESSEE CORPORATION	1	\$195,083.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$188,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$578,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$175,488.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$183,400.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	2	\$376,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,092.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$190,780.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	274	\$48,812,046.82	76.2%	1	\$170,014.89	NA	0	\$0.00	NA	1	\$170,014.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$64,081,851.75	100%	1	\$170,014.89		0	\$0.00		1	\$170,014.89		0	\$0.00		0	\$0.00	
3140M2RC8	1ST PRIORITY MORTGAGE, INC	1	\$171,195.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$815,419.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$320,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$158,759.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LOAN MORTGAGE CORPORATION	1	\$150,307.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,370.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	3	\$484,981.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$165,223.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$155,782.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,171.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,646.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	3	\$484,460.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$334,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$149,696.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$150,619.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$160,247.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,724.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE BANK	1	\$171,709.16	0.3%	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	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,242.51	0.28%	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	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING INC A CORPORATION	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING, INC A CORPORATION	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,189.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD DOMINION NATIONAL BANK, A NATIONAL BANK	1	\$154,275.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$166,800.00	0.29%	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	\$174,181.72	0.3%	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	\$174,181.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$167,924.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$174,189.74	0.3%	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	304	\$49,302,374.97	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$151,248.33	0.23%	1	\$145,938.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$145,938.20	NA	0	\$0.00	NA	0
Total		358	\$58,075,073.21	100%	1	\$145,938.20	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$145,938.20	0	\$0.00	0	\$0.00	0
3140M2RD6	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$163,670.40	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MORTGAGE, INC, A CORPORATION	1	\$174,329.74	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,428.66	4.28%	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	2	\$349,497.60	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$251,663.34	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,844.46	4.26%	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	12	\$2,404,865.45	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,656,299.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M2RE4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,011,882.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$351,900.00	0.77%	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	\$202,327.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$223,978.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$219,172.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$210,471.63	0.46%	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	2	\$425,722.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,903.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$223,978.64	0.49%	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	6	\$1,268,094.75	2.77%	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	5	\$1,050,466.24	2.3%	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	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$219,607.15	0.48%	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	\$209,502.01	0.46%	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	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$204,060.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,069.36	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 OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$220,932.96	0.48%	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	3	\$664,238.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$208,800.00	0.46%	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, A CORPORATION	1	\$219,466.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,601.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$141,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,202.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$137,354.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK, A BANKING CORPORATION	1	\$130,389.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,398.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$133,192.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$139,364.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,322.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$146,119.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$249,354.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$432,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$99,270.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,317.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	2	\$221,456.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$382,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,829.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECOUNTRY, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$141,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$109,784.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$132,875.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$131,412.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A CORPORATION	1	\$126,434.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NA, A NATIONAL ASSOCIATION	1	\$111,481.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$136,359.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$148,310.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	528	\$68,299,388.21	88.03%	1	\$132,615.98	NA	0	\$0.00	NA	1	\$132,615.98	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$115,457.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$77,584,248.80	100%	1	\$132,615.98	0	\$0.00	1	\$132,615.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M2RJ3	1ST PRIORITY MORTGAGE, INC	1	\$106,997.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$93,560.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,115.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$106,997.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$96,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$462,116.89	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLAND MORTGAGE	1	\$201,092.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$306,978.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$286,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$547,182.31	2.71%	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	47	\$16,610,056.40	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$20,190,250.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M2RS3	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,674.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$19,489,150.74	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$20,179,825.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33E8	LOANDEPOT.COM, LLC	55	\$14,186,467.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,186,467.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33F5	LOANDEPOT.COM, LLC	132	\$48,898,544.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$48,898,544.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33G3	LOANDEPOT.COM, LLC	65	\$24,992,143.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$24,992,143.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33H1	LOANDEPOT.COM, LLC	284	\$37,557,220.24	100%	1	\$117,831.51	NA	0	\$0.00	NA	1	\$117,831.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$37,557,220.24	100%	1	\$117,831.51	0	\$0.00	0	1	\$117,831.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M33J7	LOANDEPOT.COM, LLC	107	\$10,689,726.46	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	1	\$90,412.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,780,138.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33K4	LOANDEPOT.COM, LLC	41	\$3,125,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,125,052.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33L2	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$454,833.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	110	\$23,238,201.08	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$202,188.22	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$203,654.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,098,877.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33M0	LOANDEPOT.COM, LLC	19	\$4,601,731.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,601,731.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33N8	LOANDEPOT.COM, LLC	77	\$7,737,915.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,737,915.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33P3	LOANDEPOT.COM, LLC	30	\$2,362,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,362,067.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33Q1	LOANDEPOT.COM, LLC	19	\$2,507,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,507,867.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33R9	LOANDEPOT.COM, LLC	12	\$1,185,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,185,882.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33S7	LOANDEPOT.COM, LLC	13	\$1,734,224.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,734,224.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33T5	LOANDEPOT.COM, LLC	17	\$1,482,254.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,482,254.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M33U2	LOANDEPOT.COM, LLC	79	\$24,138,284.38	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$142,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,280,284.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M33V0	LOANDEPOT.COM, LLC	12	\$8,848,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$8,848,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M33W8	LOANDEPOT.COM, LLC	56	\$11,424,172.72	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$190,402.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,614,574.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M33X6	LOANDEPOT.COM, LLC	46	\$12,946,886.81	97.54%	1	\$232,293.54	NA	0	\$0.00	NA	1	\$232,293.54	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC	1	\$326,100.18	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,272,986.99	100%	1	\$232,293.54		0	\$0.00		1	\$232,293.54		0	\$0.00		0	\$0.00	
3140M33Y4	LOANDEPOT.COM, LLC	60	\$9,789,529.13	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,945,529.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M33Z1	LOANDEPOT.COM, LLC	65	\$8,669,115.62	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$139,595.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,808,710.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34A5	LOANDEPOT.COM, LLC	47	\$4,750,689.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,750,689.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34B3	LOANDEPOT.COM, LLC	25	\$1,846,150.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,846,150.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34C1	LOANDEPOT.COM, LLC	14	\$5,928,591.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,928,591.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34D9	LOANDEPOT.COM, LLC	39	\$10,241,161.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,241,161.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34E7	LOANDEPOT.COM, LLC	23	\$3,721,277.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,721,277.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34F4	LOANDEPOT.COM, LLC	65	\$8,394,820.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,394,820.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34G2	LOANDEPOT.COM, LLC	49	\$4,841,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,841,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M34H0	LOANDEPOT.COM, LLC	40	\$2,832,895.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,832,895.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M35B2	LOANDEPOT.COM, LLC	43	\$16,435,048.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$16,435,048.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M35C0	LOANDEPOT.COM, LLC	35	\$12,505,108.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$401,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$12,906,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M35D8	LOANDEPOT.COM, LLC	48	\$19,880,835.02	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$510,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$20,390,835.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M3A26	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,190,180.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,190,180.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M3A34	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,486,776.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$176,776.09	1.47%	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 AN S CORPORATION	1	\$195,552.82	1.62%	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	\$197,413.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$192,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	4	\$744,889.80	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$198,843.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING A STATE BANK	1	\$186,324.27	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,659.90	1.61%	1	\$190,773.51	NA	0	\$0.00	NA	1	\$190,773.51	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILENDINC A GEORGIA CORPORATION	1	\$192,950.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$182,134.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$183,983.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$193,153.49	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$193,167.95	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$380,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$199,297.94	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$189,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SEILING STATE BANK	1	\$195,364.17	1.62%	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	\$187,876.98	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,672.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,064,130.54	100%	1	\$190,773.51	0	\$0.00	1	\$190,773.51	0	\$0.00								
3140M4BC1	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$237,315.15	23.08%	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	1	\$232,457.04	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$230,534.72	22.42%	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	\$75,892.92	7.38%	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	\$251,844.65	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,028,044.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M4BD9	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$216,018.63	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$186,934.20	16.85%	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	\$101,228.46	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$232,486.41	20.96%	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	\$125,922.33	11.35%	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	\$246,651.78	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,109,241.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M4BE7	ACADEMY MORTGAGE CORPORATION	1	\$137,152.59	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,778.11	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$301,280.88	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,717.35	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICE LTD LEGACY MUTUAL MORTGAGE	1	\$164,413.36	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$127,496.90	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$164,413.36	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$105,294.65	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,482.85	9.58%	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	\$280,670.24	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,769,700.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M4BF4	ACADEMY MORTGAGE CORPORATION	1	\$195,122.47	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$213,499.00	15.48%	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 1820	1	\$182,131.29	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,247.14	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$197,013.81	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$217,921.28	15.8%	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	\$198,387.05	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,379,322.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M4BG2	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,708.47	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$232,433.62	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$241,237.69	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK	1	\$322,500.00	3.25%	0	\$0.00	NA												
Total		26	\$9,936,624.14	100%	0	\$0.00													
3140M4FK9	LAKEVIEW LOAN SERVICING LLC	2	\$660,000.00	58.68%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$464,783.28	41.32%	0	\$0.00	NA												
Total		3	\$1,124,783.28	100%	0	\$0.00													
3140M4FM5	LAKEVIEW COMMUNITY CAPITAL, LLC	4	\$846,980.00	20.85%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	11	\$2,357,875.00	58.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$448,000.00	11.03%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$208,214.56	5.13%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,824.13	4.94%	0	\$0.00	NA												
Total		19	\$4,061,893.69	100%	0	\$0.00													
3140M4FZ6	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	9.13%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$377,400.00	17.24%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	5	\$903,019.00	41.24%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$341,000.00	15.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,623.88	8.2%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,651.07	8.62%	0	\$0.00	NA												
Total		12	\$2,189,693.95	100%	0	\$0.00													
3140M4G28	ACADEMY MORTGAGE CORPORATION	1	\$465,000.00	8.52%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	2	\$543,621.68	9.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS	1	\$431,349.34	7.9%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$330,000.00	6.05%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$260,000.00	4.76%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$1,579,160.49	28.93%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$266,000.00	4.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$266,000.00	4.87%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$257,450.00	4.72%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$1,059,280.13	19.42%	0	\$0.00	NA												
Total		16	\$5,457,861.64	100%	0	\$0.00													
3140M4G36	ACADEMY MORTGAGE CORPORATION	1	\$234,723.51	16.26%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$248,650.00	17.22%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$469,990.94	32.55%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$490,324.62	33.97%	0	\$0.00	NA												
Total		6	\$1,443,689.07	100%	0	\$0.00													
3140M4G44	LAKEVIEW LOAN SERVICING LLC	7	\$1,462,936.42	100%	0	\$0.00	NA												
Total		7	\$1,462,936.42	100%	0	\$0.00													
3140M4G51	NETWORK FUNDING LP	1	\$495,766.03	40.69%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES L.L.C	1	\$722,752.87	59.31%	0	\$0.00	NA												
Total		2	\$1,218,518.90	100%	0	\$0.00													
3140M4GK8	ACADEMY MORTGAGE CORPORATION	3	\$634,210.00	9.27%	0	\$0.00	NA												
	KIND LENDING LLC	1	\$207,920.00	3.04%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	25	\$5,367,445.25	78.42%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$423,000.00	6.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,500.00	3.09%	0	\$0.00	NA												
Total		32	\$6,844,075.25	100%	0	\$0.00													
3140M4GT9	ACADEMY MORTGAGE CORPORATION	1	\$301,555.09	1.95%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$300,647.00	1.94%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$344,292.04	2.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,500.00	2.08%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$1,034,642.73	6.68%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$316,343.55	2.04%	0	\$0.00	NA												
	IXONIA BANK	4	\$1,586,100.26	10.24%	0	\$0.00	NA												

	SIGN ON THE LINE INC., A CORPORATION	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,614.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE FUNDING INC., A CALIFORNIA CORPORATION CFL # 603L	1	\$390,434.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART MORTGAGE, LLC	1	\$299,506.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,050,999.37	0.64%	1	\$251,992.01	NA	0	\$0.00	NA	1	\$251,992.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$199,671.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$235,521.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$793,106.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,815.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,147,086.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J.FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,529.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$734,887.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PARTNERS BANK, A TEXAS STATE BANK	1	\$410,729.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$647,411.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE, INC., A CORPORATION	2	\$934,835.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$368,260.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$415,580.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$843,600.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,674.23	0.13%	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, A CORPORATION	1	\$299,517.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$199,315.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$286,538.37	0.17%	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	\$299,527.87	0.18%	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, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,628.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,074.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$164,081,460.63	100%	2	\$584,551.02	0	\$0.00	1	\$251,992.01	0	\$0.00	1	\$332,559.01	0	\$0.00	0	\$0.00	0	\$0.00
3140M4MH8	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,645.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$262,054.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLTEN MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$268,201.06	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,122.93	1.78%	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 MONTANA BANKING CORPORATION	1	\$324,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$306,187.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$264,909.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,840,951.67	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	2	\$657,932.11	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LP,A LIMITED PARTNERSHIP	1	\$526,403.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,589.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$259,234.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,555.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$352,014.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$1,179,344.93	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$248,292.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1	\$547,528.04	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHANNON INVESTMENTS LLC D/B/A FIVE STAR MORTGAGE, A NEVADA L	1	\$363,487.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$572,258.28	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNIVERSTY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$176,611.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$237,056.25	2%	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 (CFL # 525303)	1	\$284,629.72	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,835,410.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M4MJ4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,409,198.16	100%	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	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$412,934.35	1.02%	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	\$221,000.00	0.55%	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	\$411,572.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$210,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,825.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK LA FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$636,030.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC	1	\$214,946.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$415,822.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,060,504.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	1	\$217,906.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$208,241.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA MORTGAGE CO A CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$219,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$422,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCULATED RISK	1	\$208,671.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,333.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY HOME LOANS LLC	1	\$221,627.14	0.55%	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	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE LLC	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CIBM BANK	1	\$201,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONY BANK A BANKING CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORE BANK	1	\$203,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	2	\$446,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$212,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.5%	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	\$213,648.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	19	\$4,075,599.27	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$207,650.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$219,653.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$426,365.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	3	\$625,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$442,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$204,339.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EZ FUNDINGS INC A CORPORATION	1	\$211,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FREEDO MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$224,112.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$209,308.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$214,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$207,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$203,471.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL LLC ART ARIZONA LIMITED LIABILITY COMPANY	1	\$215,946.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$221,627.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$209,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$221,160.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,879.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$1,503,155.00	3.72%	1	\$221,456.52	NA	0	\$0.00	NA	1	\$221,456.52	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST, N.A	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SOLUTION LENDERS, INC	1	\$208,543.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$208,550.00	0.52%	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	2	\$419,114.71	1.04%	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	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$224,330.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY EQUITY GROUP LLC F K A INFINITY EQUITY GROUP INC NEVADA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$203,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLILOAN INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$206,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,152.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING CAPITAL GROUP INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$858,708.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,142.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$637,654.82	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$215,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC A CORPORATION	1	\$222,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ML MORTGAGE CORP A CORPORATION	1	\$202,188.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,228.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$224,952.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$411,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,701.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC A CORPORATION	2	\$406,676.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,491,445.25	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	\$213,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$206,277.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,560.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMG HOME LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$203,863.66	0.5%	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	8	\$1,677,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$214,376.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,307.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,914.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,754.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$220,462.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$205,661.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$430,500.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$205,800.00	0.51%	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	\$202,400.00	0.5%	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	\$212,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$40,418,670.52	100%	1	\$221,456.52	0	\$0.00	1	\$221,456.52	0	\$0.00								
3140M5A96	ACOPIA LLC A CORPORATION	1	\$323,880.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION	1	\$468,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,474,353.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$269,546.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$232,232.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	\$259,572.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$820,489.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$458,245.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$346,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$826,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$274,276.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$676,319.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$297,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF CHARTERED BANK	1	\$547,348.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$414,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$367,584.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$252,730.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$588,883.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$420,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,477,991.34	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$267,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$455,171.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$896,424.09	1.63%	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	\$1,170,441.31	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,374.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$268,631.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$389,386.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,188.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$243,598.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$246,611.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	3	\$1,228,438.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$343,434.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$672,392.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$478,694.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEWYORK CORPORATION	1	\$455,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$520,337.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$336,697.56	0.61%	1	\$332,857.51	NA	0	\$0.00	NA	1	\$332,857.51	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$425,733.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$740,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$446,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$54,845,942.37	100%	1	\$332,857.51		0	\$0.00		1	\$332,857.51		0	\$0.00		0	\$0.00	
3140M5BA2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,732.30	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,735.11	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST CO., INC	1	\$183,231.31	8.95%	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	\$188,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$194,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,197.16	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$191,729.47	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,231.15	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL LLC A LIMITED LIABILITY CORPORATION	1	\$188,733.70	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$187,750.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,048,340.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M5BB0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,225.14	12.83%	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	\$188,301.83	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$198,476.18	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$191,003.82	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,724.45	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,881.77	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$501,975.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$334,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,060,650.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$548,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$286,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$287,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	5	\$2,108,250.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$495,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	2	\$545,684.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$545,727.80	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$472,819.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$472,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$332,674.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$332,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$421,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LE NNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,722.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	1	\$337,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,727,090.00	6.36%	1	\$271,249.57	NA	0	\$0.00	NA	1	\$271,249.57	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$405,744.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MOITAAAGECORPORATION A CORPORATION	1	\$377,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$667,184.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC AN S CORPORATION	1	\$356,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$595,469.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$373,398.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$466,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$338,108.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$4,020,499.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$288,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$319,130.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,314,660.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL INC	1	\$333,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,089,818.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	3	\$1,140,588.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$900,375.00	2.1%	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	\$327,483.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$299,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$331,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$299,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$42,908,869.66	100%	1	\$271,249.57	0	\$0.00	1	\$271,249.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M5BG9	ALAMEDA MORTGAGE CORPORATION	2	\$837,882.13	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,859.54	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,310.04	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARTZENA LIMITED LIABILITY COMPANY	1	\$273,413.40	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,575.79	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,792,040.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M5BH7	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$513,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$370,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RIVER BANK AND TRUST	1	\$218,616.08	1.27%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$220,961.96	1.29%	0	\$0.00	NA												
	SEATRUST MORTGAGE COMPANY	1	\$217,867.39	1.27%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$212,027.64	1.23%	0	\$0.00	NA												
	STATE BANK OF DEKALB	1	\$214,245.26	1.25%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$224,597.09	1.31%	0	\$0.00	NA												
	THE MALVERN NATIONAL BANK	1	\$209,615.91	1.22%	0	\$0.00	NA												
	TOWNEBANK	1	\$201,945.35	1.18%	0	\$0.00	NA												
	TRUIST BANK	37	\$7,989,077.02	46.52%	0	\$0.00	NA												
	VELLUM MORTGAGE INC	1	\$219,308.00	1.28%	0	\$0.00	NA												
	WOODSBORO BANK	1	\$201,000.00	1.14%	0	\$0.00	NA												
Total		80	\$17,174,698.61	100%	0	\$0.00													
3140M5E68	ADVISORS MORTGAGE GROUP LLC	2	\$468,684.74	2.34%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$235,386.62	1.17%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$246,566.99	1.23%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$236,862.41	1.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$474,489.32	2.37%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$236,265.08	1.18%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$484,370.22	2.42%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$249,570.99	1.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$482,171.34	2.41%	0	\$0.00	NA												
	BANKPLUS	1	\$246,481.30	1.23%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$228,589.92	1.14%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$230,000.00	1.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$236,584.45	1.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$244,000.00	1.22%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$246,557.68	1.23%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$244,578.85	1.22%	0	\$0.00	NA												
	EAGLEBANK	1	\$228,311.51	1.14%	0	\$0.00	NA												
	F & M BANK	1	\$234,473.23	1.17%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$230,803.25	1.15%	0	\$0.00	NA												
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$249,561.73	1.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$239,936.84	1.2%	0	\$0.00	NA												
	GARANTEED RATE, INC	1	\$246,076.28	1.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$226,102.93	1.13%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$242,083.15	1.21%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$229,945.36	1.15%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$235,171.41	1.17%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE	1	\$239,715.93	1.2%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,083.64	1.18%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$231,601.88	1.16%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$231,229.00	1.15%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$235,579.52	1.18%	0	\$0.00	NA												
	LEGACY HOME LOANS, LLC	1	\$233,797.42	1.17%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$248,563.48	1.24%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$487,796.89	2.43%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$227,582.99	1.14%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$249,561.73	1.24%	0	\$0.00	NA												
	MERIDAN BANK	1	\$232,708.42	1.16%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$233,199.13	1.16%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$236,593.30	1.18%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$242,574.00	1.21%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$236,826.56	1.18%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC	1	\$241,834.29	1.21%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$491,056.29	2.45%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$225,588.21	1.13%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$227,582.99	1.14%	0	\$0.00	NA												
	RIVER CITY BANK, INC	1	\$243,572.24	1.21%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$227,608.74	1.14%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$247,000.00	1.23%	0	\$0.00	NA												

	STRATIS FINANCIAL CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$247,457.89	1.23%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$244,570.49	1.22%	0	\$0.00	NA												
	THE MALVERN NATIONAL BANK	1	\$225,400.00	1.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$249,570.99	1.24%	0	\$0.00	NA												
	TRUIST BANK	21	\$4,999,719.00	24.94%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	3	\$726,713.62	3.62%	0	\$0.00	NA												
	VANTAGE BANK	1	\$246,566.99	1.22%	0	\$0.00	NA												
Total		84	\$20,047,281.23	100%	0	\$0.00													
3140M5E76	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$115,077.03	8.31%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$111,393.55	8.04%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$117,654.44	8.5%	0	\$0.00	NA												
	TRUIST BANK	9	\$1,040,722.31	75.15%	0	\$0.00	NA												
Total		12	\$1,384,847.33	100%	0	\$0.00													
3140M5E84	BAY CAPITAL MORTGAGE CORPORATION	1	\$149,138.17	2.37%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$141,745.72	2.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$138,847.37	2.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$141,480.01	2.25%	0	\$0.00	NA												
	F & M BANK	1	\$135,751.26	2.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$149,731.39	2.38%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$143,243.02	2.27%	0	\$0.00	NA												
	FORTRESS BANK	1	\$137,950.18	2.19%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$137,903.18	2.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$133,760.04	2.12%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,738.50	2.22%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$127,770.78	2.03%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$147,934.62	2.35%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$144,469.02	2.29%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$148,733.13	2.36%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$149,731.39	2.38%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$133,260.94	2.12%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$144,740.34	2.3%	0	\$0.00	NA												
	TRUIST BANK	26	\$3,603,165.78	57.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$149,731.35	2.37%	0	\$0.00	NA												
Total		45	\$6,298,826.19	100%	0	\$0.00													
3140M5E92	ALLIANCE BANK	1	\$171,500.00	2.62%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$163,213.37	2.49%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,721.26	2.42%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$324,206.38	4.95%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$154,243.78	2.35%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$509,639.17	7.78%	0	\$0.00	NA												
	CENTRIC BANK	1	\$164,604.71	2.51%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$164,704.53	2.51%	0	\$0.00	NA												
	FAIRMONT FEDERAL CREDIT UNION	1	\$175,000.00	2.67%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	3	\$484,264.82	7.39%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,374.47	2.39%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$173,394.25	2.65%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$168,000.00	2.56%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$168,170.12	2.57%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$164,704.53	2.51%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$170,687.24	2.61%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC	1	\$170,194.68	2.6%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$174,673.12	2.67%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$161,122.04	2.46%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$163,706.31	2.5%	0	\$0.00	NA												
	TRUIST BANK	14	\$2,237,335.00	34.15%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	1	\$172,465.60	2.64%	0	\$0.00	NA												
Total		40	\$6,550,925.38	100%	0	\$0.00													

	STOCKMAN BANK OF MONTANA	1	\$302,551.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	5	\$2,843,094.52	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$322,729.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$284,531.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$283,134.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$1,324,041.59	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$290,521.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$26,647,427.18	100%	1	\$323,673.77	0	\$0.00	1	\$323,673.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M5EX9	ADVISORS MORTGAGE GROUP	1	\$324,454.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP L.L.C	1	\$267,539.32	0.27%	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	\$369,877.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,031,941.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$978,349.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$391,053.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$389,900.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$298,747.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$853,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$547,247.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$304,970.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$315,933.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$270,844.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$294,504.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$919,368.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$890,281.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$289,502.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$547,268.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$966,932.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$340,427.26	0.34%	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	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$306,472.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$251,558.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$3,101,615.44	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$367,341.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERRY CREEK MORTGAGE, LLC	4	\$1,696,592.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$547,329.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$260,811.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE LENDING	1	\$472,669.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	3	\$1,137,016.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$284,011.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$415,520.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$287,516.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$547,247.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST A STATE BANK	1	\$352,223.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$761,689.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,370.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (SC)	2	\$581,000.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$415,401.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,759,054.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMCAP MORTGAGE LTD	1	\$255,597.12	0.48%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$399,342.50	0.75%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC	1	\$331,488.83	0.62%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$543,903.61	1.02%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC	1	\$269,565.72	0.5%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$796,000.00	1.49%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$910,180.18	1.7%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.67%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$268,657.67	0.5%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING LLC	1	\$316,878.28	0.59%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	6	\$3,268,800.14	6.11%	0	\$0.00	NA	0												
CBM MORTGAGE, INC	2	\$750,651.88	1.4%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS	2	\$592,792.01	1.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$1,044,941.41	1.95%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	1	\$292,329.04	0.55%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	2	\$733,133.26	1.37%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$316,228.00	0.59%	0	\$0.00	NA	0												
COSTAL LENDING GROUP	1	\$362,000.00	0.68%	0	\$0.00	NA	0												
COUNTYBANK	1	\$399,342.50	0.75%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS LLC	1	\$335,447.71	0.63%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$341,520.00	0.64%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	1	\$439,292.28	0.82%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	2	\$847,354.43	1.58%	0	\$0.00	NA	0												
EAGLEBANK	1	\$289,533.55	0.54%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$574,054.85	1.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$404,663.48	0.76%	0	\$0.00	NA	0												
EZ FUNDINGS INC	5	\$1,980,985.95	3.7%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$275,564.88	0.52%	0	\$0.00	NA	0												
FCB BANKS	2	\$659,511.27	1.23%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$295,523.94	0.55%	0	\$0.00	NA	0												
FIDELITY LENDING SOLUTIONS, INC	1	\$295,534.16	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$411,365.65	0.77%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$360,000.00	0.67%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$431,289.91	0.81%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$335,447.71	0.63%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$318,946.59	0.6%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$284,480.61	0.53%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	5	\$1,452,519.00	2.72%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$422,604.24	0.79%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$335,447.71	0.63%	0	\$0.00	NA	0												
KITSAP BANK	1	\$273,750.00	0.51%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$250,456.63	0.47%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$299,506.88	0.56%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$263,566.06	0.49%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$399,142.84	0.75%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$678,346.74	1.27%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$531,162.75	0.99%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	2	\$713,062.23	1.33%	0	\$0.00	NA	0												
MY MOVE MORTGAGE LLC	1	\$257,000.00	0.48%	0	\$0.00	NA	0												
MY MOVE MORTGAGE, LLC	1	\$324,000.00	0.61%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$385,000.00	0.72%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$514,136.80	0.96%	0	\$0.00	NA	0												
NP, INC	1	\$467,230.73	0.87%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$251,170.44	0.47%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP LLC	1	\$299,054.36	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$438,610.64	0.82%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$1,185,600.00	2.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	1	\$328,500.00	0.61%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,874,829.08	3.5%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$279,549.63	0.52%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	1	\$546,518.81	1.02%	0	\$0.00	NA	0												

ADVISORS MORTGAGE GROUP, L.L.C	8	\$2,623,768.47	1.76%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	1	\$257,566.67	0.17%	0	\$0.00	NA												
ALLIANCE BANK	2	\$938,384.16	0.63%	0	\$0.00	NA												
ALLY BANK (CORP.) A STATE CHA	1	\$308,005.09	0.21%	0	\$0.00	NA												
AMCAP MORTGAGE LTD	1	\$474,167.28	0.32%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	2	\$551,760.84	0.37%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	3	\$1,265,945.57	0.85%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC	1	\$369,850.48	0.25%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE	1	\$282,603.70	0.19%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	5	\$1,615,411.21	1.08%	0	\$0.00	NA												
AMRES CORPORATION	1	\$499,602.62	0.33%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$413,604.12	0.28%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC	1	\$368,026.29	0.25%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	2	\$615,494.72	0.41%	0	\$0.00	NA												
BANK OF COLORADO	1	\$529,109.82	0.35%	0	\$0.00	NA												
BANK OF ENGLAND	4	\$1,460,000.29	0.98%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$500,102.84	0.33%	0	\$0.00	NA												
BANK OF LEXINGTON, INC	1	\$547,268.23	0.37%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$868,504.72	0.58%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,375,248.50	1.59%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	3	\$1,066,166.21	0.71%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$456,713.57	0.31%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	41	\$14,855,787.21	9.94%	0	\$0.00	NA												
BNC NATIONAL BANK	2	\$855,155.06	0.57%	0	\$0.00	NA												
CBM MORTGAGE, INC	2	\$605,155.24	0.41%	0	\$0.00	NA												
CELEBRITY HOME LOANS	1	\$338,630.28	0.23%	0	\$0.00	NA												
CENTRIC BANK	1	\$395,600.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE LLC	1	\$253,545.15	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	6	\$2,014,451.94	1.35%	0	\$0.00	NA												
COLONY BANK	1	\$407,797.80	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$284,521.32	0.19%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$269,070.58	0.18%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$547,268.23	0.37%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$469,609.92	0.31%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$694,565.59	0.46%	0	\$0.00	NA												
COUNTYBANK	1	\$305,473.99	0.2%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$314,465.94	0.21%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$461,508.35	0.31%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$431,200.00	0.29%	0	\$0.00	NA												
EAGLEBANK	2	\$895,357.61	0.6%	0	\$0.00	NA												
ECLIPSE BANK INC	1	\$289,491.60	0.19%	0	\$0.00	NA												
ECLIPSE BANK, INC	1	\$417,281.47	0.28%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$547,268.23	0.37%	0	\$0.00	NA												
EZ FUNDINGS INC	1	\$463,186.57	0.31%	0	\$0.00	NA												
F & M BANK	1	\$323,432.00	0.22%	0	\$0.00	NA												
F AND M BANK	1	\$351,782.21	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$472,933.42	0.32%	0	\$0.00	NA												
FARMERS BANK AND TRUST	1	\$544,502.28	0.36%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$548,000.00	0.37%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$386,694.94	0.26%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$536,567.64	0.36%	0	\$0.00	NA												
FIRST COMMUNITY BANK SC	1	\$285,498.62	0.19%	0	\$0.00	NA												
FIRST CREDIT UNION	3	\$836,532.14	0.56%	0	\$0.00	NA												
FIRST FIDELITY FUNDING GROUP, LLC	1	\$498,200.00	0.33%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$772,250.56	0.52%	0	\$0.00	NA												
FIRST STATE BANK	1	\$455,200.59	0.3%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	2	\$747,723.46	0.5%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$523,119.89	0.35%	0	\$0.00	NA												
FRONTIER BANK	1	\$352,869.42	0.24%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	2	\$648,371.02	0.43%	0	\$0.00	NA												
GOPRIME MORTGAGE INC	1	\$334,936.40	0.22%	0	\$0.00	NA												

GREAT AMERICAN BANK	1	\$529,050.90	0.35%	0	\$0.00	NA	0												
GREEWAY FUNDING GROUP INC	1	\$549,934.22	0.37%	0	\$0.00	NA	0												
GSB MORTGAGE INC	3	\$1,101,846.37	0.74%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$258,041.83	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$344,239.89	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$332,778.01	0.22%	0	\$0.00	NA	0												
HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	\$315,469.25	0.21%	0	\$0.00	NA	0												
HOME AMERICAN MORTGAGE CORPORATION	1	\$418,743.19	0.28%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,842,208.14	2.57%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$758,695.81	0.51%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$422,773.26	0.28%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES INC	1	\$283,883.45	0.19%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$312,399.49	0.21%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	2	\$716,525.02	0.48%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$981,407.59	0.66%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$547,039.31	0.37%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$387,045.28	0.26%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC	1	\$547,288.87	0.37%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$541,600.00	0.36%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$736,429.11	0.49%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$346,142.12	0.23%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	2	\$540,440.76	0.36%	0	\$0.00	NA	0												
LENDOVA CORPORATION	2	\$588,477.29	0.39%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	3	\$1,155,165.30	0.77%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$765,706.37	0.51%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$949,859.91	0.64%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$322,457.50	0.22%	0	\$0.00	NA	0												
LOANSTEADY LLC	1	\$482,169.74	0.32%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$253,195.78	0.17%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$348,561.32	0.23%	0	\$0.00	NA	0												
MCJAB INC	3	\$1,531,685.14	1.03%	0	\$0.00	NA	0												
MCJAB, INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$754,064.20	0.5%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$251,281.31	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$329,433.71	0.22%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$314,996.04	0.21%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$546,325.43	0.37%	0	\$0.00	NA	0												
MILLENIU HOME MORTGAGE LLC	1	\$302,491.08	0.2%	0	\$0.00	NA	0												
MILLENIU HOME MORTGAGE, LLC	1	\$368,366.78	0.25%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$541,636.80	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,758,982.51	1.18%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	2	\$577,938.86	0.39%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,478.90	0.19%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$454,185.21	0.3%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC	1	\$530,590.68	0.36%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	2	\$667,920.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	3	\$1,175,395.35	0.79%	0	\$0.00	NA	0												
NORTH COUNTRY CREDIT UNION	1	\$451,224.35	0.3%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	1	\$678,857.88	0.45%	0	\$0.00	NA	0												
NP, INC	1	\$365,500.00	0.24%	0	\$0.00	NA	0												
ONY GLO INC	1	\$327,412.64	0.22%	0	\$0.00	NA	0												
OVM FINANCIAL INC	4	\$1,283,896.35	0.86%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$348,822.77	0.23%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$251,548.73	0.17%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$297,000.00	0.2%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$341,912.26	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$1,594,505.57	1.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVCIES INC	1	\$399,298.76	0.27%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$548,250.00	0.37%	0	\$0.00	NA	0												

BAY CAPITAL MORTGAGE CORPORATION	5	\$1,906,184.92	1.28%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$267,199.90	0.18%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$318,428.75	0.21%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	27	\$9,667,499.67	6.51%	0	\$0.00	NA	0												
BNC NATIONAL BANK	2	\$890,585.65	0.6%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$278,850.00	0.19%	0	\$0.00	NA	0												
BROADVIEW HOME LOANS	1	\$398,300.52	0.27%	0	\$0.00	NA	0												
CBM MORTGAGE, INC	1	\$336,259.47	0.23%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$797,888.45	0.54%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$300,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	3	\$1,304,248.40	0.88%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$1,754,298.90	1.18%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$387,319.80	0.26%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY, LLC	1	\$314,447.78	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$322,421.59	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$723,811.58	0.49%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	2	\$829,703.69	0.56%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE	1	\$253,972.71	0.17%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$417,766.33	0.28%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$371,347.85	0.25%	0	\$0.00	NA	0												
COUNTYBANK	1	\$343,408.67	0.23%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$301,410.00	0.2%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	1	\$464,566.59	0.31%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	\$471,671.66	0.32%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$355,651.64	0.24%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$350,110.97	0.24%	0	\$0.00	NA	0												
EAGLEBANK	1	\$547,018.67	0.37%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	2	\$868,405.00	0.58%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$291,488.09	0.2%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$330,993.13	0.22%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$346,750.00	0.23%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$386,350.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$840,421.51	0.57%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$363,338.72	0.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$309,467.12	0.21%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	2	\$655,731.70	0.44%	0	\$0.00	NA	0												
FIRST BANK & TRUST BROOKINGS	1	\$289,491.60	0.19%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$336,000.00	0.23%	0	\$0.00	NA	0												
FIRST FIDELITY FUNDING GROUP, LLC	1	\$308,231.43	0.21%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$1,106,391.91	0.74%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$520,576.22	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$399,797.89	0.27%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$384,353.35	0.26%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$1,020,587.18	0.69%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$319,450.87	0.22%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$419,900.00	0.28%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$265,523.66	0.18%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$1,029,018.67	0.69%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	2	\$842,440.68	0.57%	0	\$0.00	NA	0												
GSB MORTGAGE INC	2	\$810,602.54	0.55%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	1	\$464,817.98	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE INC	2	\$683,762.75	0.46%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$690,204.14	0.46%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$301,759.91	0.2%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$282,483.51	0.19%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	8	\$3,767,159.33	2.54%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$476,674.61	0.32%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,511.24	0.2%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	4	\$1,529,859.06	1.03%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$410,264.01	0.28%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$341,400.44	0.23%	0	\$0.00	NA	0												

Total		20	\$2,262,945.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M72U4	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,939.41	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$321,922.48	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$347,305.75	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	3	\$1,050,348.37	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$3,015,630.38	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$264,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$541,466.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$302,679.70	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$315,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$502,777.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,929,569.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M72V2	AMERICA'S MONEY SOURCE, INC	2	\$717,350.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE A WISCONSIN CORPORATION	1	\$403,100.59	1.86%	1	\$398,503.26	NA	0	\$0.00	NA	1	\$398,503.26	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$256,069.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	28	\$9,688,113.65	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	7	\$1,989,758.74	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$338,941.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$269,584.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE COMPANY ISAOA/ATIMA	1	\$290,551.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$295,534.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$447,310.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$338,929.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$242,200.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	6	\$2,005,875.23	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS LENDERS INC A FLORIDA CORPORATION	1	\$392,537.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$456,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$528,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$509,179.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$262,576.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$313,923.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL INC A CORPORATION	1	\$260,761.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$363,027.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$655,395.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$21,667,921.60	100%	1	\$398,503.26	0	\$0.00	1	\$398,503.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M72W0	BLUE CHIP LENDING SERVICES, INC	1	\$300,000.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,107,121.01	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,407,121.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M72X8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$402,777.44	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	20	\$8,846,077.58	66.59%	1	\$512,904.84	NA	1	\$512,904.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$331,417.98	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$459,942.26	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$433,239.16	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$239,579.26	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	7	\$2,572,332.81	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$13,285,366.49	100%	1	\$512,904.84	1	\$512,904.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M72Y6	1ST PRIORITY MORTGAGE INC	3	\$635,352.44	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,145.34	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	54	\$18,574,904.44	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$163,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$313,372.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	9	\$4,369,301.31	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$709,019.17	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$204,456.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$165,656.49	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,778.59	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,030,874.59	100%	0	\$0.00	0												
3140M7XY2	ALL WESTERN MORTGAGE, INC	1	\$185,963.92	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$193,750.28	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,843.30	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$212,699.94	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNFLOWER BANK, N.A	1	\$217,936.41	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,008,193.85	100%	0	\$0.00	0												
3140M7XZ9	ACADEMY MORTGAGE CORPORATION	1	\$247,031.61	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,842.73	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,187.85	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$185,031.51	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$232,450.40	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,146,544.10	100%	0	\$0.00	0												
3140M7Y21	SANDY SPRING BANK	1	\$363,214.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$363,214.12	100%	0	\$0.00	0												
3140M7Y39	FULTON BANK N.A	1	\$142,025.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$142,025.27	100%	0	\$0.00	0												
3140M7Y47	ACADEMY MORTGAGE CORPORATION	1	\$251,005.80	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$295,384.40	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$309,911.50	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$363,177.54	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$164,640.49	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,826.88	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$338,965.70	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,219,912.31	100%	0	\$0.00	0												
3140M7Y54	ACADEMY MORTGAGE CORPORATION	1	\$179,173.71	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$309,922.09	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,695.57	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,150,991.20	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$263,993.33	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$540,449.01	11.71%	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	\$691,575.09	14.99%	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	\$588,201.94	12.75%	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	\$128,811.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$203,071.78	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,031.56	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,613,916.65	100%	0	\$0.00	0												
3140M7Y62	GEORGE MASON MORTGAGE LLC	1	\$295,404.40	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$623,739.13	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$919,143.53	100%	0	\$0.00	0												
3140M7Y70	CALIBER HOME LOANS, INC	1	\$193,681.12	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,140.84	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC	1	\$241,701.70	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$201,421.13	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$219,872.04	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,697.51	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,287,514.34	100%	0	\$0.00	0												
3140M7Y88	AMERIFIRST FINANCIAL INC	1	\$390,357.30	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,037,654.36	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$530,566.69	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK NATIONAL ASSOCIATION	1	\$416,024.12	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,919,222.24	100%	0	\$0.00	0												
3140M7YH8	GUILD MORTGAGE COMPANY LLC	2	\$519,672.29	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$353,177.57	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$392,377.98	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$381,432.04	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,646,659.88	100%	0	\$0.00	0												
3140M7YK1	VERMONT FEDERAL CREDIT UNION	3	\$449,572.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$449,572.49	100%	0	\$0.00	0												
3140M7YP0	ACADEMY MORTGAGE CORPORATION	1	\$174,337.03	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$342,073.51	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$147,413.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$336,662.17	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$133,903.66	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$198,246.53	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,865.11	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$202,529.84	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,724,031.32	100%	0	\$0.00	0												
3140M7YQ8	FIRST HOME MORTGAGE CORPORATION	3	\$623,078.38	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,014.30	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,049,092.68	100%	0	\$0.00	0												
3140M7YR6	CAPITAL BANK NA	1	\$231,488.47	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$246,977.45	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$484,285.50	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$244,309.53	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,207,060.95	100%	0	\$0.00	0												
3140M7YS4	FIRST HOME MORTGAGE CORPORATION	2	\$521,771.05	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$259,703.05	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,873.58	20.02%	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	\$260,461.81	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,302,809.49	100%	0	\$0.00	0												
3140M7YT2	FIRST HOME MORTGAGE CORPORATION	4	\$1,380,041.88	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$771,751.49	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,151,793.37	100%	0	\$0.00	0												
3140M7YU9	AMERIS BANK	1	\$106,559.50	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$251,867.89	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$179,208.27	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$115,274.52	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$256,703.75	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,588.15	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$248,678.94	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,356,881.02	100%	0	\$0.00	0												
3140M7YW5	WATERSTONE MORTGAGE CORPORATION	1	\$420,500.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$420,500.02	100%	0	\$0.00	0												
3140M7YX3	C & F MORTGAGE CORPORATION	1	\$403,853.42	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$360,272.12	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$313,279.38	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$493,140.64	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,438.60	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$314,753.87	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$348,650.44	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KITSAP BANK	1	\$308,524.24	0.82%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$583,992.92	1.56%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$547,405.87	1.46%	0	\$0.00	NA												
	LOAN SIMPLE, INC	2	\$867,420.21	2.32%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$328,470.81	0.88%	0	\$0.00	NA												
	ML MORTGAGE CORP	1	\$314,515.00	0.84%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$327,234.20	0.87%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$474,268.66	1.27%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$374,609.51	1.9%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$472,190.86	1.26%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,521.57	0.81%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,385,900.32	3.7%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$616,798.86	1.65%	0	\$0.00	NA												
	PARAGON BANK	1	\$318,686.58	0.85%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE	1	\$334,972.00	0.9%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$372,193.33	0.99%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$326,700.00	0.87%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$309,112.76	0.83%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$399,356.62	1.07%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	2	\$1,056,171.08	2.82%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$403,882.59	1.08%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$380,912.61	1.02%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$230,644.33	0.62%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	4	\$1,165,803.46	3.12%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$544,641.50	1.46%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$239,613.97	0.64%	0	\$0.00	NA												
	STRIDE BANK, N.A	3	\$961,533.14	2.57%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$1,165,803.46	3.12%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,991.82	1.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$273,098.00	0.73%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$539,112.39	1.44%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$314,515.00	0.84%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$986,542.96	2.64%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$287,556.57	0.77%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$509,197.37	1.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$459,291.74	1.23%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$512,210.15	1.37%	0	\$0.00	NA												
	WATERMAN BANK	1	\$383,483.43	1.02%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$305,882.21	0.82%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$244,614.42	0.65%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$463,469.26	1.24%	0	\$0.00	NA												
	Total	97	\$37,416,625.47	100%	0	\$0.00	NA												
3140M83G2	ADVANTAGE LENDING, LLC	1	\$202,865.99	1.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$218,794.76	1.19%	0	\$0.00	NA												
	CIBM BANK	1	\$207,665.44	1.13%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,075.45	1.2%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$214,646.60	1.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$201,682.10	1.1%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$222,962.22	1.21%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$204,677.38	1.11%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC DBA IDIRECT HOME LOANS	1	\$214,247.26	1.17%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$217,250.00	1.18%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$203,704.82	1.11%	0	\$0.00	NA												
	KITSAP BANK	1	\$213,164.00	1.16%	0	\$0.00	NA												
	LPMC, LLC	1	\$209,277.29	1.14%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC. ISAOA/ATIMA	1	\$215,319.13	1.17%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	1	\$214,147.42	1.17%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$204,367.78	1.11%	0	\$0.00	NA												
	U.S. BANK N.A	69	\$14,763,746.77	80.36%	1	\$200,989.91	NA	0	\$0.00	NA	1	\$200,989.91	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$224,000.00	1.22%	0	\$0.00	NA												

3140M87M5	CAROLINA ONE MORTGAGE, LLC	1	\$148,875.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FIRST MORTGAGE, LLC	1	\$146,070.17	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$667,667.57	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$92,697.88	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,145,310.62	100%	0	\$0.00	NA												
3140M8A90	AMERICAN MORTGAGE SERVICE CO	1	\$134,269.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$146,343.95	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$125,576.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$135,571.92	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$5,714,886.77	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$149,753.44	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,406,401.47	100%	0	\$0.00	NA												
3140M8B24	LUXURY MORTGAGE CORP	1	\$114,307.69	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$233,648.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,225,358.70	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,573,314.51	100%	0	\$0.00	NA												
3140M8B32	THE HUNTINGTON NATIONAL BANK	10	\$1,881,135.67	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$186,828.84	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,067,964.51	100%	0	\$0.00	NA												
3140M8B40	THE HUNTINGTON NATIONAL BANK	10	\$1,663,007.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,663,007.70	100%	0	\$0.00	NA												
3140M8B57	STAUNTON FINANCIAL, INC	1	\$59,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$2,382,806.91	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,441,806.91	100%	0	\$0.00	NA												
3140M8B73	FIRST CENTENNIAL MORTGAGE CORP	1	\$147,181.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,405,229.59	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,552,411.11	100%	0	\$0.00	NA												
3140M8B81	STONEHAVEN MORTGAGE INCORPORAT	1	\$221,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,592,045.44	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,813,545.44	100%	0	\$0.00	NA												
3140M8B99	AMERICAN MORTGAGE SERVICE CO	1	\$146,924.74	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$116,208.67	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$145,234.02	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,634,938.41	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,043,305.84	100%	0	\$0.00	NA												
3140M8BD0	CME LENDING GROUP, LLC	1	\$238,020.29	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	\$486,635.96	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$242,403.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$2,618,561.25	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,585,620.50	100%	0	\$0.00	NA												
3140M8BG3	AMERICAN MORTGAGE SERVICE CO	2	\$171,144.27	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$75,685.87	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,276.59	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,289,160.97	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,638,267.70	100%	0	\$0.00	NA												
3140M8BJ7	THE HUNTINGTON NATIONAL BANK	9	\$1,467,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,467,163.86	100%	0	\$0.00	NA												
3140M8BP3	AMERICAN MORTGAGE SERVICE CO	1	\$193,667.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CME LENDING GROUP, LLC	2	\$382,412.92	6.11%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$191,367.95	3.06%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$181,562.90	2.9%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$195,684.74	3.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$183,990.45	2.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$4,930,520.16	78.77%	0	\$0.00	NA												
Total		33	\$6,259,206.21	100%	0	\$0.00													
3140M8BS7	AFFINITY GROUP MORTGAGE OF OHI	1	\$181,743.57	12.11%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	2	\$398,898.29	26.58%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$919,900.20	61.31%	0	\$0.00	NA												
Total		8	\$1,500,542.06	100%	0	\$0.00													
3140M8BZ1	THE HUNTINGTON NATIONAL BANK	52	\$18,962,261.44	100%	0	\$0.00	NA												
Total		52	\$18,962,261.44	100%	0	\$0.00													
3140M8C23	LUXURY MORTGAGE CORP	1	\$218,000.00	6.43%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$211,004.21	6.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,963,441.99	87.35%	0	\$0.00	NA												
Total		16	\$3,392,446.20	100%	0	\$0.00													
3140M8C31	THE HUNTINGTON NATIONAL BANK	28	\$8,158,795.10	100%	0	\$0.00	NA												
Total		28	\$8,158,795.10	100%	0	\$0.00													
3140M8C49	AMERICAN MORTGAGE SERVICE CO	1	\$138,860.45	2.84%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$144,328.64	2.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	33	\$4,601,459.95	94.21%	0	\$0.00	NA												
Total		35	\$4,884,649.04	100%	0	\$0.00													
3140M8C56	MIDWEST MORTGAGE INVESTMENTS	1	\$123,442.68	3.72%	0	\$0.00	NA												
	NCL, LLC	1	\$123,500.00	3.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$3,068,843.95	92.56%	0	\$0.00	NA												
Total		28	\$3,315,786.63	100%	0	\$0.00													
3140M8C64	CME LENDING GROUP, LLC	1	\$98,758.86	8.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,989.90	5.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,122.16	86.45%	0	\$0.00	NA												
Total		14	\$1,215,870.92	100%	0	\$0.00													
3140M8C72	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,608.65	16.26%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$74,000.00	6.48%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$73,721.64	6.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$808,125.72	70.8%	0	\$0.00	NA												
Total		15	\$1,141,456.01	100%	0	\$0.00													
3140M8C80	THE HUNTINGTON NATIONAL BANK	36	\$5,863,253.75	100%	0	\$0.00	NA												
Total		36	\$5,863,253.75	100%	0	\$0.00													
3140M8CA5	CME LENDING GROUP, LLC	1	\$100,000.00	2.61%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$96,640.89	2.53%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$108,000.00	2.82%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$103,550.00	2.71%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$94,840.44	2.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$3,321,261.76	86.85%	0	\$0.00	NA												
Total		39	\$3,824,293.09	100%	0	\$0.00													
3140M8CB3	AMERICAN MORTGAGE SERVICE CO	1	\$96,843.98	6.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,341,848.20	93.27%	0	\$0.00	NA												
Total		15	\$1,438,692.18	100%	0	\$0.00													
3140M8CG2	THE HUNTINGTON NATIONAL BANK	14	\$3,293,445.00	100%	0	\$0.00	NA												

	CLEARPATH LENDING	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$167,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$169,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINTECH MORTGAGE ASSOCIATION	1	\$156,492.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$488,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$155,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$320,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$171,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$174,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAY MORTGAGE, INC	1	\$158,049.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	2	\$320,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	47	\$7,737,804.78	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,154,445.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M8N70	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$95,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$95,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$101,630.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$105,000.00	6.03%	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	\$1,245,575.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,742,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M8N88	CENTRAL MORTGAGE FUNDING, LLC	1	\$228,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,119,996.08	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,347,996.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M8N96	A-Z MORTGAGE INC	1	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$184,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCH HOME LOANS, INC	1	\$195,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	2	\$387,670.42	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL, INC	1	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$180,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$186,180.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$178,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$191,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN HOME LOANS, LLC	1	\$182,960.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	2	\$389,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE BANK	1	\$182,188.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	73	\$13,784,629.86	77.7%	1	\$187,700.46	NA	0	\$0.00	NA	1	\$187,700.46	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VESTA LENDING	1	\$176,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,740,728.65	100%	1	\$187,700.46		0	\$0.00		1	\$187,700.46		0	\$0.00		0	\$0.00	
3140M8NF2	BETTER RATE MORTGAGE, INC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$122,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$119,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$118,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONWARD FINANCING LLC	1	\$119,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$115,430.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$113,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	22	\$2,611,010.78	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY 1 LENDING LLC	1	\$210,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$219,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$214,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$208,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	80	\$17,087,539.88	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,306,297.88	100%	0	\$0.00	NA												
3140M8P37	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$91,665.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$93,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,181,085.00	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,467,000.00	100%	0	\$0.00	NA												
3140M8P45	FIDELITY MORTGAGE, INC	1	\$120,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$235,975.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	2	\$239,500.00	15.51%	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	\$948,905.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,544,380.00	100%	0	\$0.00	NA												
3140M8P52	AMERICAN MORTGAGE CORPORATION	1	\$127,800.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$131,400.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$150,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$140,650.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$130,125.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$817,750.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,497,725.00	100%	0	\$0.00	NA												
3140M8P60	BETTER RATE MORTGAGE, INC	1	\$165,385.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$150,502.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	H.O.M.E. LENDING	1	\$160,050.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$334,700.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$170,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$155,200.00	4.75%	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	\$2,134,860.00	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,270,697.00	100%	0	\$0.00	NA												
3140M8PA1	ALV MORTGAGE	1	\$209,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$213,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$433,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$205,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS LENDING GROUP	1	\$213,606.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$207,221.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIHOME MORTGAGE, LLC	1	\$206,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$207,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$218,250.00	0.98%	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	\$210,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$201,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$222,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$204,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMIE LOANS, LLC	1	\$201,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$206,045.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$218,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	3	\$640,825.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATADOR LENDING LLC	1	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$216,975.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	2	\$437,109.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER PROCESSING, LLC	1	\$216,310.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET LENDING CORPORATION	1	\$200,762.00	0.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	76	\$16,229,532.20	72.51%	0	\$0.00	NA												
Total		105	\$22,379,036.87	100%	0	\$0.00													
3140M8PB9	CITY CREEK MORTGAGE CORP	1	\$115,100.00	2.77%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$230,795.75	5.56%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$116,794.89	2.81%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$124,160.00	2.99%	0	\$0.00	NA												
	OMEGA LENDING	1	\$123,500.00	2.97%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$120,600.00	2.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	28	\$3,321,817.04	80%	0	\$0.00	NA												
Total		35	\$4,152,767.68	100%	0	\$0.00													
3140M8PC7	CENTRAL MORTGAGE FUNDING, LLC	3	\$404,809.94	5.84%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$132,000.00	1.9%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$145,500.00	2.1%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$127,000.00	1.83%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$143,752.85	2.07%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$291,000.00	4.2%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$141,755.28	2.05%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$135,000.00	1.95%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$141,500.00	2.04%	0	\$0.00	NA												
	THIRD COAST BANK SSB	1	\$128,735.00	1.86%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$149,000.00	2.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	36	\$4,989,609.00	72.01%	0	\$0.00	NA												
Total		50	\$6,929,662.07	100%	0	\$0.00													
3140M8PD5	ADVANTAGEFIRST LENDING INC	1	\$234,000.00	0.9%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$226,500.00	0.87%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$243,900.00	0.94%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.96%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$237,000.00	0.91%	0	\$0.00	NA												
	CLEARPATH LENDING	1	\$226,000.00	0.87%	0	\$0.00	NA												
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$248,000.00	0.95%	0	\$0.00	NA												
	CRYSTAL LENDING GROUP INC	1	\$245,000.00	0.94%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$490,860.00	1.89%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$245,000.00	0.94%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	2	\$499,499.00	1.92%	0	\$0.00	NA												
	GROVES CAPITAL, INC	2	\$477,514.00	1.83%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$242,350.00	0.93%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$242,985.00	0.93%	0	\$0.00	NA												
	HOMONG TC MORTGAGE INC	1	\$241,000.00	0.93%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA												
	HYPOTEC INC	1	\$237,500.00	0.91%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$498,850.00	1.92%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$230,000.00	0.88%	0	\$0.00	NA												
	KD CAPITAL MORTGAGE CORPORATION	1	\$226,000.00	0.87%	0	\$0.00	NA												
	MARKET PLACE MORTGAGE CORP	1	\$244,000.00	0.94%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE	1	\$230,000.00	0.88%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$227,000.00	0.87%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$250,000.00	0.96%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$250,000.00	0.96%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$228,000.00	0.88%	0	\$0.00	NA												
	THE LENDING GROUP COMPANY	1	\$228,000.00	0.88%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$248,000.00	0.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	76	\$18,110,972.42	69.56%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$240,000.00	0.91%	0	\$0.00	NA												
Total		109	\$26,037,930.42	100%	0	\$0.00													
3140M8PE3	CHOICE MORTGAGE	1	\$120,000.00	5.61%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$121,820.00	5.7%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	23	\$6,490,221.43	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,739,395.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R27	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,479,043.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,479,043.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R35	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,279,259.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R43	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,644,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,644,586.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R50	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,909,563.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,909,563.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R68	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,404,699.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,404,699.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R76	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,342,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,342,715.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R84	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,690,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,690,915.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8R92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,844.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,406,844.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,280,111.64	100%	1	\$98,481.24	NA	0	\$0.00	NA	1	\$98,481.24	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,280,111.64	100%	1	\$98,481.24	0	\$0.00	0	1	\$98,481.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8RP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,295,724.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,295,724.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,885.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,539,885.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,896,950.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,896,950.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,183,488.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,183,488.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,289,638.47	100%	1	\$162,559.74	NA	0	\$0.00	NA	1	\$162,559.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,289,638.47	100%	1	\$162,559.74	0	\$0.00	0	1	\$162,559.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8RU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,763,449.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,763,449.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,306,701.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,701.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,334,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,334,488.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,117,638.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,117,638.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,270,570.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,270,570.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M8RZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,215,444.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,215,444.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S26	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,570,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,570,780.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S34	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,211,973.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,211,973.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S42	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,252,447.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,447.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S59	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,304,534.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,304,534.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S67	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,077.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,077.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S75	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,050,742.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,050,742.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S83	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,099,443.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,443.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8S91	HIGHLAND HOMELOANS, LLC	3	\$930,885.44	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,192,246.93	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,123,132.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,078,537.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,078,537.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SB6	GREEN BRICK MORTGAGE, LLC	3	\$964,269.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	4	\$1,839,172.79	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$25,570,033.20	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$28,373,474.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SC4	GREEN BRICK MORTGAGE, LLC	1	\$291,051.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	5	\$1,972,028.84	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$18,246,825.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$20,509,905.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$14,505,665.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$14,505,665.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,575,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,575,151.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SF7	GREEN BRICK MORTGAGE, LLC	1	\$520,041.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,355,611.80	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,875,652.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,122,318.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,122,318.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SH3	GRAND HOME LOANS, LLC	1	\$300,750.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,752,071.92	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,052,821.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,637,118.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,637,118.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8SK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,800,818.25	100%	1	\$262,640.33	NA	0	\$0.00	NA	1	\$262,640.33	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	4	\$579,635.44	52.37%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$161,250.00	14.57%	0	\$0.00	NA												
Total		8	\$1,106,759.89	100%	0	\$0.00													
3140M94S3	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$856,272.23	40.28%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$418,398.66	19.68%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$212,000.00	9.97%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	3	\$639,217.00	30.07%	0	\$0.00	NA												
Total		10	\$2,125,887.89	100%	0	\$0.00													
3140M94V6	AMERIFIRST FINANCIAL CORPORATION	1	\$182,784.55	16.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,803.57	14.29%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	1	\$135,381.19	12.11%	0	\$0.00	NA												
	NEWREZ, LLC	1	\$164,667.65	14.73%	0	\$0.00	NA												
	NFM, INC	1	\$183,065.85	16.37%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,071.63	14.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$132,383.80	11.83%	0	\$0.00	NA												
Total		7	\$1,118,158.24	100%	0	\$0.00													
3140M94W4	FAIRWAY INDEPENDENT MORTGAGE	4	\$864,291.55	40.99%	0	\$0.00	NA												
	GUILD MORTGAGE CO	1	\$272,750.45	12.94%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$271,242.63	12.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$230,527.37	10.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,745.80	22.28%	0	\$0.00	NA												
Total		9	\$2,108,557.80	100%	0	\$0.00													
3140M94X2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,204.87	13.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$942,086.83	71.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$196,500.00	14.93%	0	\$0.00	NA												
Total		7	\$1,315,791.70	100%	0	\$0.00													
3140M94Y0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,507,973.01	100%	0	\$0.00	NA												
Total		7	\$1,507,973.01	100%	0	\$0.00													
3140M94Z7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,150,534.14	75.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$245,000.00	8.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$453,395.65	15.91%	0	\$0.00	NA												
Total		12	\$2,848,929.79	100%	0	\$0.00													
3140M95A1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,252,972.93	89.61%	0	\$0.00	NA												
	NORTH CAROLINA HOUSING FINANCE	1	\$145,270.61	10.39%	0	\$0.00	NA												
Total		10	\$1,398,243.54	100%	0	\$0.00													
3140M95B9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	8.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,449,546.09	82.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$161,733.72	9.17%	0	\$0.00	NA												
Total		11	\$1,763,279.81	100%	0	\$0.00													
3140M95C7	AFFORDABLE LENDING GROUP, LLC	1	\$187,200.00	12.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,116,931.54	75.48%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,710.71	11.87%	0	\$0.00	NA												
Total		8	\$1,479,842.25	100%	0	\$0.00													
3140M95D5	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$379,219.52	19.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,336,973.53	70.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$184,203.24	9.7%	0	\$0.00	NA												
Total		10	\$1,900,396.29	100%	0	\$0.00													
3140M95E3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,697.67	10.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,522,767.36	89.44%	0	\$0.00	NA												
Total		9	\$1,702,465.03	100%	0	\$0.00													

	PROSPERITY HOME MORTGAGE LLC	1	\$224,973.26	0.84%	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	\$608,527.74	2.27%	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	\$248,880.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$260,077.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$208,723.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$357,739.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,089,557.24	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$333,299.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$258,408.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS BANK, A CORPORATION	1	\$339,790.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$445,626.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,851,098.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140M9AT4	CITIBANK,N.A	27	\$7,526,363.66	79.41%	1	\$32,609.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$32,609.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$302,328.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$298,484.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$545,290.39	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$587,408.88	6.2%	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 CFL	1	\$217,907.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,477,782.86	100%	1	\$32,609.00		0	\$0.00		0	\$0.00		1	\$32,609.00		0	\$0.00		0
3140M9AU1	CITIBANK,N.A	1	\$1,201,593.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,201,593.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140M9AW7	ALLY BANK CORP . , A STATE CHARTERED BANK	1	\$203,323.86	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,234,660.85	27.68%	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 CO	1	\$353,375.20	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$334,136.74	7.49%	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	\$328,351.16	7.36%	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	\$401,435.70	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,630.02	6.16%	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	4	\$1,118,191.09	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA T	1	\$212,103.54	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,460,208.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140M9AX5	CITIBANK,N.A	1	\$332,500.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$590,635.31	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HO	1	\$489,227.30	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,412,362.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140M9D20	C&R MORTGAGE CORPORATION	1	\$99,750.00	6.53%	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	12	\$1,214,387.38	79.45%	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	\$110,000.00	7.2%	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	\$104,328.23	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,528,465.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140M9D38	FIRSTTRUST HOME LOANS, INC	1	\$160,729.59	9%	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	7	\$1,136,027.25	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION	1	\$154,375.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FUNDING CORPORATION	1	\$170,000.00	9.52%	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	\$165,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,786,131.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140M9D46	BANK OF SAINT ELIZABETH	1	\$176,000.00	5.76%	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	8	\$1,555,200.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANUNITED.COM, LLC	1	\$179,495.78	5.87%	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	1	\$198,508.77	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$198,651.13	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALI LOANS, INC	1	\$191,441.74	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHANNON INVESTMENTS LLC	1	\$179,650.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$182,685.43	5.98%	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	\$240,800.00	4.8%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	5	\$1,182,732.00	23.58%	0	\$0.00	NA	0												
	HOME SOLUTION LENDERS INC	1	\$239,552.00	4.77%	0	\$0.00	NA	0												
	INTELLILOAN, INC	1	\$232,500.00	4.63%	0	\$0.00	NA	0												
	LUMINATE HOME LOANS, INC	1	\$240,000.00	4.78%	0	\$0.00	NA	0												
	MY MORTGAGE, INC	1	\$228,000.00	4.54%	0	\$0.00	NA	0												
	ORION FEDERAL CREDIT UNION	1	\$234,630.16	4.68%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,500.00	4.83%	0	\$0.00	NA	0												
	ROCK CANYON BANK	1	\$250,000.00	4.98%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE, LLC	1	\$249,105.00	4.97%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC	1	\$231,830.00	4.62%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$242,250.00	4.83%	0	\$0.00	NA	0												
	UNI FIRST INVESTMENT INC	1	\$250,000.00	5%	0	\$0.00	NA	0												
Total		21	\$5,016,857.96	100%	0	\$0.00		0												
3140M9EM5	1ST FINANCIAL, INC	1	\$484,500.00	10.13%	0	\$0.00	NA	0												
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$262,068.52	5.48%	0	\$0.00	NA	0												
	GATEWAY CAPITAL MORTGAGE, INC	1	\$308,000.00	6.44%	0	\$0.00	NA	0												
	HAMILTON HOME LOANS, INC	1	\$327,750.00	6.85%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	8	\$2,789,600.00	58.31%	0	\$0.00	NA	0												
	MY MORTGAGE, INC	1	\$360,000.00	7.52%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$252,200.00	5.27%	0	\$0.00	NA	0												
Total		14	\$4,784,118.52	100%	0	\$0.00		0												
3140M9EN3	HOME POINT FINANCIAL CORPORATION	9	\$3,380,000.00	90.05%	0	\$0.00	NA	0												
	JET DIRECT FUNDING CORP	1	\$373,500.00	9.95%	0	\$0.00	NA	0												
Total		10	\$3,753,500.00	100%	0	\$0.00		0												
3140M9EP8	AMCAP MORTGAGE, LTD	2	\$706,807.10	23.88%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$1,213,469.50	40.99%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$246,050.00	8.31%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING, LP	1	\$310,042.57	10.47%	0	\$0.00	NA	0												
	SYNERGY MORTGAGE LLC	1	\$484,000.00	16.35%	0	\$0.00	NA	0												
Total		8	\$2,960,369.17	100%	0	\$0.00		0												
3140M9ER4	BOKF, NATIONAL ASSOCIATION DBA BANK OF TEXAS	1	\$268,657.63	20.6%	0	\$0.00	NA	0												
	CADENCE BANK	1	\$258,655.40	19.83%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS LLC	1	\$317,286.81	24.33%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$261,092.30	20.02%	0	\$0.00	NA	0												
	GUARANTEED RATE INC	1	\$198,557.05	15.22%	0	\$0.00	NA	0												
Total		5	\$1,304,249.19	100%	0	\$0.00		0												
3140M9ES2	CMG MORTGAGE INC	1	\$327,837.92	11.43%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	1	\$303,542.13	10.59%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,123,505.37	39.19%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$341,484.89	11.91%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY LLC	1	\$334,145.96	11.65%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC	1	\$436,500.00	15.23%	0	\$0.00	NA	0												
Total		8	\$2,867,016.27	100%	0	\$0.00		0												
3140M9ET0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,787.78	8.51%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,030.25	23.55%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY LLC	1	\$237,142.29	12.55%	0	\$0.00	NA	0												
	NFM, INC	1	\$222,778.56	11.79%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,948.04	11%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,228.90	11.02%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,933.02	12.54%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE, LLC	1	\$170,748.08	9.04%	0	\$0.00	NA	0												
Total		9	\$1,889,596.92	100%	0	\$0.00		0												
3140M9EU7	ACADEMY MORTGAGE CORPORATION	1	\$366,143.37	8.8%	0	\$0.00	NA	0												

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$194,429.89	27.78%	0	\$0.00	NA												
Total		4	\$699,999.28	100%	0	\$0.00													
3140M9FJ1	BORDER BANK	1	\$112,750.00	21.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,867.40	41.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$199,498.59	37.56%	0	\$0.00	NA												
Total		3	\$531,115.99	100%	0	\$0.00													
3140M9FK8	AXIA FINANCIAL LLC	1	\$274,096.54	23.6%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,665.94	13.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$300,226.76	25.85%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$241,893.12	20.83%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$193,571.19	16.66%	0	\$0.00	NA												
Total		5	\$1,161,453.55	100%	0	\$0.00													
3140M9FL6	BROKER SOLUTIONS, INC	1	\$199,172.07	7.42%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$198,836.82	7.41%	0	\$0.00	NA												
	COULEE BANK	1	\$335,759.07	12.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$336,929.27	12.55%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$302,045.70	11.25%	0	\$0.00	NA												
	LAKE AREA BANK	3	\$568,887.17	21.2%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$347,907.09	12.96%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$84,361.10	3.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$309,889.79	11.56%	0	\$0.00	NA												
Total		12	\$2,683,788.08	100%	0	\$0.00													
3140M9FM4	AXIA FINANCIAL LLC	1	\$368,019.90	11.51%	0	\$0.00	NA												
	BELL BANK	1	\$290,542.03	9.08%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,595.54	8.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$246,221.42	7.7%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$272,695.16	8.53%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$246,611.28	7.71%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$280,760.45	8.02%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	3	\$892,247.71	27.9%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$344,776.54	10.77%	0	\$0.00	NA												
Total		11	\$3,198,470.03	100%	0	\$0.00													
3140M9FN2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,952.53	3.35%	0	\$0.00	NA												
	BELL BANK	1	\$258,591.24	6.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$271,181.82	7.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$515,737.15	13.49%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$572,393.08	14.98%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$580,707.40	15.19%	0	\$0.00	NA												
	MID PENN BANK	1	\$178,060.17	4.66%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$615,001.64	16.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$564,855.07	14.78%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$137,584.59	3.59%	0	\$0.00	NA												
Total		15	\$3,822,064.69	100%	0	\$0.00													
3140M9FP7	BELL BANK	1	\$422,127.20	9.54%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$163,390.74	3.69%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	6.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$136,124.17	3.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$803,460.54	18.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,929.86	6.66%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$572,163.37	12.93%	0	\$0.00	NA												
	LAKE AREA BANK	2	\$492,476.65	11.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$280,776.01	6.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$566,087.23	12.79%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$178,586.39	4.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$249,087.03	5.63%	0	\$0.00	NA												

3140M9K48	MOVEMENT MORTGAGE, LLC	50	\$14,614,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,614,835.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9K55	MOVEMENT MORTGAGE, LLC	22	\$7,745,032.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,745,032.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9K63	MOVEMENT MORTGAGE, LLC	265	\$98,529,345.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$98,529,345.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9K71	MOVEMENT MORTGAGE, LLC	26	\$1,725,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,725,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9K89	MOVEMENT MORTGAGE, LLC	38	\$3,817,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,817,030.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9K97	MOVEMENT MORTGAGE, LLC	20	\$2,369,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,369,630.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KA4	FREEDOM MORTGAGE CORPORATION	7	\$1,149,044.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,930.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,312,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KB2	FREEDOM MORTGAGE CORPORATION	4	\$851,185.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$224,000.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,075,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KC0	FREEDOM MORTGAGE CORPORATION	4	\$1,141,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KD8	FREEDOM MORTGAGE CORPORATION	5	\$942,203.00	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,139,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KE6	FREEDOM MORTGAGE CORPORATION	4	\$831,177.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$201,130.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,032,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KK2	MOVEMENT MORTGAGE, LLC	36	\$13,635,567.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$13,635,567.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KL0	MOVEMENT MORTGAGE, LLC	120	\$45,065,702.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$45,065,702.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KM8	INTEREST MORTGAGE L.L.C	1	\$185,663.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	46	\$8,725,916.56	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,911,579.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KN6	MOVEMENT MORTGAGE, LLC	354	\$136,350,450.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$136,350,450.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9KP1	MOVEMENT MORTGAGE, LLC	542	\$195,257,262.43	98.42%	1	\$296,701.46	NA	0	\$0.00	NA	1	\$296,701.46	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,906,163.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MOVEMENT, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$198,400,925.43	100%	1	\$296,701.46		0	\$0.00		1	\$296,701.46		0	\$0.00		0	\$0.00	
3140M9KQ9	MOVEMENT MORTGAGE, LLC	58	\$20,828,682.73	97.44%	1	\$248,934.72	NA	0	\$0.00	NA	1	\$248,934.72	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$548,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$21,376,932.73	100%	1	\$248,934.72		0	\$0.00		1	\$248,934.72		0	\$0.00		0	\$0.00	
3140M9KR7	INTEREST MORTGAGE L.L.C	2	\$425,829.36	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140M9LG0	MOVEMENT MORTGAGE, LLC	9	\$2,758,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,758,186.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LH8	MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,110,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LJ4	MOVEMENT MORTGAGE, LLC	24	\$8,580,181.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,580,181.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LL9	MOVEMENT MORTGAGE, LLC	14	\$1,399,058.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,399,058.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LM7	MOVEMENT MORTGAGE, LLC	9	\$1,056,368.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,368.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LN5	MOVEMENT MORTGAGE, LLC	8	\$1,124,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,124,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LP0	MOVEMENT MORTGAGE, LLC	7	\$1,124,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,124,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LQ8	MOVEMENT MORTGAGE, LLC	14	\$2,639,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,639,618.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LR6	MOVEMENT MORTGAGE, LLC	5	\$1,071,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LS4	MOVEMENT MORTGAGE, LLC	14	\$4,629,374.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,629,374.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LT2	MOVEMENT MORTGAGE, LLC	23	\$9,028,547.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$9,028,547.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LU9	MOVEMENT MORTGAGE, LLC	14	\$1,030,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,030,764.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LV7	MOVEMENT MORTGAGE, LLC	31	\$3,136,789.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,136,789.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LW5	MOVEMENT MORTGAGE, LLC	14	\$1,663,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,663,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LX3	MOVEMENT MORTGAGE, LLC	20	\$2,739,544.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,739,544.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9LY1	MOVEMENT MORTGAGE, LLC	28	\$4,520,746.80	100%	1	\$155,948.16	NA	0	\$0.00	NA	1	\$155,948.16	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,520,746.80	100%	1	\$155,948.16		0	\$0.00		1	\$155,948.16		0	\$0.00		0	\$0.00	
3140M9LZ8	MOVEMENT MORTGAGE, LLC	23	\$4,337,478.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,337,478.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9Q26	ACADEMY MORTGAGE CORP	1	\$494,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$547,368.16	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$479,211.01	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$6,570,677.55	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$274,550.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,365,806.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9Q34	HOME ACCESS FINANCIAL LLC	1	\$296,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLOZE MORTGAGE CORP	1	\$548,250.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140M9V20	ROCKET MORTGAGE, LLC	397	\$47,036,038.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$47,036,038.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9V38	ROCKET MORTGAGE, LLC	668	\$92,319,841.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$92,319,841.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9V46	ROCKET MORTGAGE, LLC	637	\$103,715,468.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$103,715,468.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9V53	MOUNTAIN COMMERCE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	570	\$107,215,803.76	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$107,395,803.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9V61	LOAN MONKEY, INC	3	\$924,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	386	\$130,174,044.83	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$131,098,044.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9V87	ROCKET MORTGAGE, LLC	68	\$24,883,632.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$24,883,632.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9V95	ROCKET MORTGAGE, LLC	34	\$9,235,339.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,235,339.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VC8	ROCKET MORTGAGE, LLC	10	\$1,205,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,205,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VD6	ROCKET MORTGAGE, LLC	14	\$2,127,804.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,127,804.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VE4	ROCKET MORTGAGE, LLC	7	\$1,807,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,807,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VF1	ROCKET MORTGAGE, LLC	62	\$15,989,009.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,989,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VG9	ROCKET MORTGAGE, LLC	40	\$9,933,049.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,933,049.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VH7	ROCKET MORTGAGE, LLC	12	\$1,702,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,702,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VJ3	ROCKET MORTGAGE, LLC	9	\$3,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,020,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VK0	ROCKET MORTGAGE, LLC	119	\$43,501,227.44	100%	1	\$510,304.13	NA	0	\$0.00	NA	1	\$510,304.13	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$43,501,227.44	100%	1	\$510,304.13		0	\$0.00		1	\$510,304.13		0	\$0.00		0	\$0.00	
3140M9VL8	ROCKET MORTGAGE, LLC	79	\$7,978,257.46	100%	1	\$104,606.23	NA	0	\$0.00	NA	1	\$104,606.23	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,978,257.46	100%	1	\$104,606.23		0	\$0.00		1	\$104,606.23		0	\$0.00		0	\$0.00	
3140M9VM6	ROCKET MORTGAGE, LLC	88	\$10,480,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,480,963.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140M9VN4	ROCKET MORTGAGE, LLC	230	\$31,882,983.55	100%	1	\$125,406.38	NA	0	\$0.00	NA	1	\$125,406.38	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$31,882,983.55	100%	1	\$125,406.38		0	\$0.00		1	\$125,406.38		0	\$0.00		0	\$0.00	
3140M9VP9	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	384	\$126,056,636.09	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$126,531,636.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3140M9VQ7	ROCKET MORTGAGE, LLC	292	\$47,019,990.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$47,019,990.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VR5	ROCKET MORTGAGE, LLC	326	\$61,797,026.08	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$62,186,026.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VS3	ROCKET MORTGAGE, LLC	62	\$22,083,909.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$22,083,909.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VT1	ROCKET MORTGAGE, LLC	89	\$27,976,209.69	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$547,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$28,523,709.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VU8	ROCKET MORTGAGE, LLC	83	\$29,816,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$29,816,325.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VV6	BFF LENDING SERVICES INC	1	\$269,660.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	103	\$38,455,240.94	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$498,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$39,223,600.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VW4	ROCKET MORTGAGE, LLC	44	\$12,538,379.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,538,379.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VX2	ROCKET MORTGAGE, LLC	163	\$54,603,627.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$54,603,627.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VY0	ROCKET MORTGAGE, LLC	208	\$15,377,792.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$15,377,792.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9VZ7	ROCKET MORTGAGE, LLC	507	\$50,438,393.35	100%	1	\$86,682.65	NA	0	\$0.00	NA	1	\$86,682.65	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$50,438,393.35	100%	1	\$86,682.65	0	\$0.00	1	\$86,682.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W29	ROCKET MORTGAGE, LLC	73	\$10,143,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,143,068.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W37	ROCKET MORTGAGE, LLC	45	\$15,175,531.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,175,531.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W45	ROCKET MORTGAGE, LLC	62	\$20,172,247.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,172,247.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W52	ROCKET MORTGAGE, LLC	99	\$30,220,631.69	100%	1	\$212,583.40	NA	0	\$0.00	NA	1	\$212,583.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$30,220,631.69	100%	1	\$212,583.40	0	\$0.00	1	\$212,583.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W60	ROCKET MORTGAGE, LLC	115	\$35,412,157.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$35,412,157.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W78	ROCKET MORTGAGE, LLC	113	\$35,308,949.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$35,308,949.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W86	ROCKET MORTGAGE, LLC	175	\$53,337,871.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$53,337,871.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9W94	ARCUS LENDING INC	1	\$391,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	31	\$11,409,994.58	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,800,994.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140M9WA1	ROCKET MORTGAGE, LLC	53	\$16,087,304.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SFMC LP	1	\$277,019.00	4.26%	0	\$0.00	NA												
Total		16	\$6,514,438.88	100%	0	\$0.00													
3140M9YE1	ACADEMY MORTGAGE CORPORATION	4	\$1,289,800.00	12.03%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,300.00	2.43%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$332,000.00	3.1%	0	\$0.00	NA												
	FIRST LIBERTY BANK	1	\$342,869.00	3.2%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK F.S.B	1	\$303,000.00	2.83%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$483,400.00	4.51%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	8	\$2,767,300.00	25.8%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$252,000.00	2.35%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$308,000.00	2.87%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$848,000.00	7.91%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$409,530.00	3.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$334,000.00	3.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,459,000.00	13.6%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$285,000.00	2.66%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$357,700.00	3.34%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$692,522.86	6.44%	0	\$0.00	NA												
Total		29	\$10,724,421.86	100%	0	\$0.00													
3140M9YF8	ALLIED MORTGAGE GROUP INC	1	\$236,000.00	9.88%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$231,679.37	9.7%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$475,250.00	19.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$243,750.00	10.21%	0	\$0.00	NA												
	IXONIA BANK	1	\$245,000.00	10.26%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$228,000.00	9.55%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$245,600.00	10.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$243,200.00	10.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	10.04%	0	\$0.00	NA												
Total		10	\$2,388,479.37	100%	0	\$0.00													
3140M9YG6	ACADEMY MORTGAGE CORPORATION	1	\$548,250.00	23.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$480,250.00	20.19%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$323,000.00	13.58%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$534,650.00	22.48%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$492,150.00	20.7%	0	\$0.00	NA												
Total		5	\$2,378,300.00	100%	0	\$0.00													
3140M9YH4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	16.48%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$732,450.00	67.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$180,000.00	16.47%	0	\$0.00	NA												
Total		6	\$1,092,450.00	100%	0	\$0.00													
3140M9YJ0	KIND LENDING LLC	1	\$325,000.00	11.07%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$381,000.00	12.97%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$1,162,640.00	39.58%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$718,221.00	24.45%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$350,281.61	11.93%	0	\$0.00	NA												
Total		9	\$2,937,142.61	100%	0	\$0.00													
3140M9YK7	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00	14.87%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$312,000.00	18.2%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$450,800.00	26.29%	0	\$0.00	NA												
	SFMC LP	1	\$350,613.00	20.45%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$346,261.43	20.19%	0	\$0.00	NA												
Total		5	\$1,714,674.43	100%	0	\$0.00													
3140M9YL5	ACADEMY MORTGAGE CORPORATION	1	\$279,857.00	9.38%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$306,000.00	10.26%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$280,000.00	9.39%	0	\$0.00	NA												

LINCOLN SAVINGS BANK	2	\$681,046.00	0.45%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	1	\$283,000.00	0.19%	0	\$0.00	NA	0												
LOANSTEADY LLC	1	\$498,106.42	0.33%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	1	\$440,000.00	0.29%	0	\$0.00	NA	0												
MADISON VALLEY BANK	1	\$253,750.00	0.17%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$527,074.37	0.35%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	8	\$2,804,960.00	1.87%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$548,250.00	0.37%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,121,982.27	0.75%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	2	\$674,500.00	0.45%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$323,341.00	0.22%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$344,250.00	0.23%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$300,881.90	0.2%	0	\$0.00	NA	0												
MISSION LOANS, LLC	3	\$1,015,153.12	0.68%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$870,828.17	0.58%	0	\$0.00	NA	0												
MORTGAGE MAC	1	\$274,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$339,416.55	0.23%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	3	\$1,035,910.00	0.69%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$510,400.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	2	\$531,250.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	3	\$1,028,300.00	0.69%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$289,275.00	0.19%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$506,250.00	0.34%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$316,432.34	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$279,498.59	0.19%	0	\$0.00	NA	0												
ONY GLO, INC	4	\$1,765,120.00	1.18%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$989,033.00	0.66%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	2	\$585,600.00	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$444,620.00	0.3%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	8	\$3,035,955.15	2.03%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$291,700.00	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES	1	\$445,000.00	0.3%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES	1	\$495,000.00	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,000.00	0.19%	0	\$0.00	NA	0												
PROSPERITY BANK, A CORPORATION	1	\$251,134.04	0.17%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$405,000.00	0.27%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$271,942.00	0.18%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
SFMC L.P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$420,000.00	0.28%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,201.00	0.18%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	5	\$1,371,087.82	0.91%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
STRATIS FINACIAL CORP	1	\$388,000.00	0.26%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	3	\$1,307,750.00	0.87%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	3	\$1,185,756.00	0.79%	0	\$0.00	NA	0												
STUDIO BANK	1	\$410,500.00	0.27%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	9	\$3,922,613.73	2.62%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$291,375.00	0.19%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	1	\$540,700.00	0.36%	0	\$0.00	NA	0												
TOPONE MORTGAGE INC	1	\$404,000.00	0.27%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$359,381.17	0.24%	0	\$0.00	NA	0												
TOWNE MORTGAGE	1	\$356,387.37	0.24%	0	\$0.00	NA	0												
TOWNEBANK	1	\$546,366.02	0.36%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	3	\$1,111,600.19	0.74%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$412,500.00	0.28%	0	\$0.00	NA	0												

GUARANTEED RATE INC	3	\$836,828.03	0.78%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	6	\$1,621,995.76	1.52%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$226,668.65	0.21%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC	1	\$450,000.00	0.42%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$490,319.10	0.46%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,800.00	0.21%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$229,971.13	0.22%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$325,000.00	0.3%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$234,650.00	0.22%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$547,307.57	0.51%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS	2	\$460,000.00	0.43%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORP	1	\$382,375.00	0.36%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	5	\$1,460,538.92	1.37%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$269,660.00	0.25%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$319,000.00	0.3%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$231,885.50	0.22%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$536,850.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$232,750.00	0.22%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$248,534.90	0.23%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$286,500.00	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,164.81	0.22%	0	\$0.00	NA	0												
NP INC	1	\$382,400.00	0.36%	0	\$0.00	NA	0												
NP, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$236,144.08	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$467,000.00	0.44%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC	1	\$225,711.94	0.21%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$497,126.97	0.47%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	8	\$2,937,113.17	2.75%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,425,992.34	1.34%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$247,412.00	0.23%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$226,000.00	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$227,608.74	0.21%	0	\$0.00	NA	0												
SBA GROUP INC	1	\$240,300.00	0.23%	0	\$0.00	NA	0												
SEATRUST MORTGAGE COMPANY	2	\$533,200.00	0.5%	0	\$0.00	NA	0												
SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$244,900.00	0.23%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	4	\$1,101,000.00	1.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$485,625.00	0.46%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$251,766.47	0.24%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	2	\$770,483.00	0.72%	0	\$0.00	NA	0												
THE BANK OF SOUTH CAROLINA	1	\$237,200.00	0.22%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$346,750.00	0.33%	0	\$0.00	NA	0												
TOPONE MORTGAGE INC	1	\$296,000.00	0.28%	0	\$0.00	NA	0												
TRUIST BANK	160	\$57,261,309.13	53.7%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP	2	\$578,250.00	0.54%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$791,320.00	0.74%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC	1	\$315,369.42	0.3%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC	2	\$660,905.00	0.62%	0	\$0.00	NA	0												
VBS MORTGAGE LLC	1	\$249,580.10	0.23%	0	\$0.00	NA	0												
VBS MORTGAGE,LLC	1	\$235,500.00	0.22%	0	\$0.00	NA	0												
VELLUM MORTGAGE, INC	1	\$339,316.72	0.32%	0	\$0.00	NA	0												
VERABANK, NATIONAL ASSOCIATION	2	\$459,525.00	0.43%	0	\$0.00	NA	0												
ZENITH HOME LOANS ,LLC	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
Unavailable	1	\$224,763.64	0.22%	0	\$0.00	NA	0												

3140MAFU3	GVC MORTGAGE, INC	2	\$306,960.77	14.09%	0	\$0.00	NA												
	NCL, LLC	1	\$162,463.41	7.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$191,033.47	8.77%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,517,497.73	69.68%	0	\$0.00	NA												
Total		13	\$2,177,955.38	100%	0	\$0.00													
3140MAFV1	GVC MORTGAGE, INC	1	\$265,500.00	19.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,086,972.44	80.37%	0	\$0.00	NA												
Total		6	\$1,352,472.44	100%	0	\$0.00													
3140MAFW9	THE HUNTINGTON NATIONAL BANK	17	\$1,030,976.95	100%	0	\$0.00	NA												
Total		17	\$1,030,976.95	100%	0	\$0.00													
3140MAFX7	THE HUNTINGTON NATIONAL BANK	19	\$1,250,049.93	100%	0	\$0.00	NA												
Total		19	\$1,250,049.93	100%	0	\$0.00													
3140MAFY5	THE HUNTINGTON NATIONAL BANK	11	\$1,393,411.52	100%	0	\$0.00	NA												
Total		11	\$1,393,411.52	100%	0	\$0.00													
3140MAJ21	PNC BANK, N.A	23	\$4,236,346.71	100%	0	\$0.00	NA												
Total		23	\$4,236,346.71	100%	0	\$0.00													
3140MAJ39	BBVA USA	2	\$131,101.96	9.7%	0	\$0.00	NA												
	PNC BANK, N.A	15	\$1,220,151.08	90.3%	0	\$0.00	NA												
Total		17	\$1,351,253.04	100%	0	\$0.00													
3140MAJ47	BBVA USA	3	\$640,660.20	17.8%	0	\$0.00	NA												
	PNC BANK, N.A	14	\$2,959,139.59	82.2%	0	\$0.00	NA												
Total		17	\$3,599,799.79	100%	0	\$0.00													
3140MAJ54	BBVA USA	3	\$389,495.07	38.55%	0	\$0.00	NA												
	PNC BANK, N.A	5	\$620,933.96	61.45%	0	\$0.00	NA												
Total		8	\$1,010,429.03	100%	0	\$0.00													
3140MAJ62	BBVA USA	1	\$157,326.64	13.56%	0	\$0.00	NA												
	PNC BANK, N.A	6	\$1,003,219.72	86.44%	0	\$0.00	NA												
Total		7	\$1,160,546.36	100%	0	\$0.00													
3140MAJ70	PNC BANK, N.A	7	\$2,177,069.98	100%	0	\$0.00	NA												
Total		7	\$2,177,069.98	100%	0	\$0.00													
3140MAJ88	PNC BANK, N.A	6	\$1,152,583.58	100%	0	\$0.00	NA												
Total		6	\$1,152,583.58	100%	0	\$0.00													
3140MAJ96	BBVA USA	1	\$235,417.58	23.05%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$785,792.41	76.95%	0	\$0.00	NA												
Total		4	\$1,021,209.99	100%	0	\$0.00													
3140MAJP0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,954,469.76	100%	0	\$0.00	NA												
Total		17	\$6,954,469.76	100%	0	\$0.00													
3140MAJQ8	BBVA USA	2	\$588,223.77	1.22%	0	\$0.00	NA												
	PNC BANK, N.A	134	\$47,787,228.93	98.78%	0	\$0.00	NA												
Total		136	\$48,375,452.70	100%	0	\$0.00													
3140MAJR6	BBVA USA	3	\$366,030.45	4.98%	0	\$0.00	NA												
	PNC BANK, N.A	54	\$6,984,218.73	95.02%	0	\$0.00	NA												
Total		57	\$7,350,249.18	100%	0	\$0.00													
3140MAJS4	BBVA USA	3	\$1,010,172.14	6.03%	0	\$0.00	NA												
	PNC BANK, N.A	43	\$15,744,874.33	93.97%	0	\$0.00	NA												

3140MB5E8	ROCKET MORTGAGE, LLC	136	\$20,775,929.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,775,929.52	100%	0	\$0.00	0												
3140MB5F5	ROCKET MORTGAGE, LLC	69	\$20,463,926.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,463,926.47	100%	0	\$0.00	0												
3140MB5G3	ROCKET MORTGAGE, LLC	24	\$8,113,502.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,113,502.01	100%	0	\$0.00	0												
3140MB5H1	ROCKET MORTGAGE, LLC	109	\$7,767,523.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,767,523.06	100%	0	\$0.00	0												
3140MB5J7	ROCKET MORTGAGE, LLC	97	\$9,514,986.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,514,986.02	100%	0	\$0.00	0												
3140MB5K4	ROCKET MORTGAGE, LLC	48	\$5,624,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,624,596.00	100%	0	\$0.00	0												
3140MB5L2	ROCKET MORTGAGE, LLC	83	\$6,182,054.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,182,054.15	100%	0	\$0.00	0												
3140MB5M0	ROCKET MORTGAGE, LLC	85	\$6,051,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,051,439.00	100%	0	\$0.00	0												
3140MB5N8	ROCKET MORTGAGE, LLC	33	\$5,256,243.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,256,243.28	100%	0	\$0.00	0												
3140MB5P3	ROCKET MORTGAGE, LLC	7	\$1,424,052.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,424,052.39	100%	0	\$0.00	0												
3140MB5Q1	ROCKET MORTGAGE, LLC	6	\$1,549,495.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,549,495.18	100%	0	\$0.00	0												
3140MB5R9	ROCKET MORTGAGE, LLC	20	\$2,132,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,132,786.00	100%	0	\$0.00	0												
3140MB5S7	ROCKET MORTGAGE, LLC	8	\$1,511,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,511,795.00	100%	0	\$0.00	0												
3140MB5T5	ROCKET MORTGAGE, LLC	15	\$2,492,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,492,358.00	100%	0	\$0.00	0												
3140MBA28	FIRST-CITIZENS BANK & TRUST COMPANY	70	\$17,090,169.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,090,169.62	100%	0	\$0.00	0												
3140MBA36	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,833,920.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,833,920.44	100%	0	\$0.00	0												
3140MBA44	PNC BANK, N.A	14	\$2,694,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,694,624.27	100%	0	\$0.00	0												
3140MBA69	PNC BANK, N.A	20	\$1,697,977.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,697,977.19	100%	0	\$0.00	0												
3140MBA85	PNC BANK, N.A	11	\$1,398,671.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,398,671.32	100%	0	\$0.00	0												
3140MBA93	PNC BANK, N.A	8	\$1,422,538.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,422,538.03	100%	0	\$0.00	0												
3140MBAA0	COMMUNITY CHOICE CREDIT UNION	1	\$90,667.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STRIDE BANK, N.A	1	\$58,175.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$892,575.37	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,128.29	100%	0	\$0.00	0												
3140MBAM4	U.S. BANK N.A	8	\$1,061,366.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,061,366.04	100%	0	\$0.00	0												
3140MBAN2	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$202,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$207,074.39	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,400.42	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$203,000.00	3%	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	28	\$5,922,803.04	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,756,277.85	100%	0	\$0.00	0												
3140MBAP7	ARMSTRONG BANK	1	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$372,263.83	12.55%	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	17	\$2,503,377.81	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,965,641.64	100%	0	\$0.00	0												
3140MBAQ5	U.S. BANK N.A	17	\$1,995,711.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,995,711.12	100%	0	\$0.00	0												
3140MBAR3	LEADER BANK, N.A	1	\$400,000.00	7.53%	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	16	\$4,911,391.79	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,311,391.79	100%	0	\$0.00	0												
3140MBAS1	CB&S BANK, INC	1	\$495,544.65	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$531,965.02	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,027,509.67	100%	0	\$0.00	0												
3140MBAT9	U.S. BANK N.A	3	\$1,135,270.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,135,270.71	100%	0	\$0.00	0												
3140MBAU6	PRIME HOME LOANS, INC	1	\$443,270.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$4,609,563.14	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,052,833.14	100%	0	\$0.00	0												
3140MBAV4	U.S. BANK N.A	7	\$1,403,997.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,403,997.46	100%	0	\$0.00	0												
3140MBAW2	U.S. BANK N.A	9	\$2,383,673.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,383,673.14	100%	0	\$0.00	0												
3140MBAX0	U.S. BANK N.A	10	\$4,222,300.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,222,300.66	100%	0	\$0.00	0												
3140MBAY8	BAY TO BAY LENDING LLC	1	\$547,348.82	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$1,885,889.65	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,433,238.47	100%	0	\$0.00	0												
3140MBAZ5	U.S. BANK N.A	9	\$3,090,583.46	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$451,250.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,541,833.46	100%	0	\$0.00	0												
3140MBB27	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,274,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,274,590.00	100%	0	\$0.00	0												
3140MBB35	UNITED WHOLESALE MORTGAGE, LLC	11	\$2,368,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,368,210.00	100%	0	\$0.00	0												
3140MBB43	CALIFORNIA LOAN ASSOCIATES, INC	1	\$289,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MBBE1	ARVEST BANK	9	\$3,078,131.00	100%	0	\$0.00	NA												
Total		9	\$3,078,131.00	100%	0	\$0.00													
3140MBBF8	CHURCHILL MORTGAGE CORPORATION	10	\$4,609,701.00	89.86%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$520,000.00	10.14%	0	\$0.00	NA												
Total		11	\$5,129,701.00	100%	0	\$0.00													
3140MBBG6	CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$295,800.00	1.48%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$343,500.00	1.72%	0	\$0.00	NA												
	ELOAN GROUP, INC	2	\$620,000.00	3.11%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$339,454.09	1.7%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$240,000.00	1.2%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$520,500.00	2.61%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$384,650.00	1.93%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION	1	\$249,000.00	1.25%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$288,750.00	1.45%	0	\$0.00	NA												
	SYNERGY LENDING INC	1	\$315,000.00	1.58%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$253,591.45	1.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	48	\$16,107,699.51	80.7%	0	\$0.00	NA												
Total		60	\$19,957,945.05	100%	0	\$0.00													
3140MBBH4	E MORTGAGE CAPITAL INC	1	\$477,000.00	8.93%	0	\$0.00	NA												
	GOLDEN BAY MORTGAGE GROUP	1	\$532,500.00	9.97%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$650,000.00	12.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$3,683,532.77	68.93%	0	\$0.00	NA												
Total		10	\$5,343,032.77	100%	0	\$0.00													
3140MBBJ0	CENTRAL MORTGAGE FUNDING, LLC	1	\$117,150.00	4.98%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$120,000.00	5.1%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$248,648.00	10.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,865,804.20	79.35%	0	\$0.00	NA												
Total		20	\$2,351,602.20	100%	0	\$0.00													
3140MBBK7	KING FINANCIAL, INC	1	\$81,000.00	6.53%	0	\$0.00	NA												
	LOW RATE COMPANY CORP	1	\$63,000.00	5.08%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$75,000.00	6.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$941,110.00	75.91%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$79,650.00	6.43%	0	\$0.00	NA												
Total		17	\$1,239,760.00	100%	0	\$0.00													
3140MBBL5	HALL FINANCIAL GROUP	1	\$110,000.00	9.05%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$103,000.00	8.48%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	8.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$811,500.00	66.79%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$90,500.00	7.45%	0	\$0.00	NA												
Total		12	\$1,215,000.00	100%	0	\$0.00													
3140MBBM3	ALABAMA HOME MORTGAGE LOANS INC	1	\$163,000.00	1.44%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$151,320.00	1.34%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$167,000.00	1.48%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$175,000.00	1.55%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$165,870.00	1.47%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$160,700.00	1.42%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$155,550.00	1.38%	0	\$0.00	NA												
	FINTech MORTGAGE ASSOCIATION	1	\$154,270.00	1.37%	0	\$0.00	NA												
	FRANCIS COLONIAL MORTGAGE	1	\$175,000.00	1.55%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$171,000.00	1.52%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$327,275.00	2.9%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$164,500.00	1.46%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$174,600.00	1.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	55	\$8,976,752.23	79.57%	0	\$0.00	NA												

	HALL FINANCIAL GROUP	1	\$150,000.00	2.64%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,000.00	2.39%	0	\$0.00	NA												
	PACIFIC GREEN FUNDING	1	\$140,000.00	2.46%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$150,000.00	2.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	32	\$4,397,765.00	77.27%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$143,250.00	2.51%	0	\$0.00	NA												
Total		41	\$5,691,515.00	100%	0	\$0.00													
3140MBBT8	CITY CREEK MORTGAGE CORP	1	\$412,563.95	13.81%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$269,000.00	9.01%	0	\$0.00	NA												
	LOANDRONE, INC	1	\$602,821.79	20.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	4	\$1,702,179.96	57%	0	\$0.00	NA												
Total		7	\$2,986,565.70	100%	0	\$0.00													
3140MBBU5	CITY CREEK MORTGAGE CORP	1	\$300,924.93	2.85%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	3	\$1,331,482.00	12.62%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$403,500.00	3.83%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$567,982.98	5.39%	0	\$0.00	NA												
	JWH FINANCIAL, INC	4	\$1,236,700.00	11.73%	0	\$0.00	NA												
	SHARP LOAN	2	\$863,017.71	8.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$5,842,950.00	55.4%	0	\$0.00	NA												
Total		26	\$10,546,557.62	100%	0	\$0.00													
3140MBBV3	ALABAMA HOME MORTGAGE LOANS INC	1	\$211,000.00	0.96%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$213,400.00	0.97%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$225,000.00	1.02%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$201,000.00	0.91%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$218,250.00	0.99%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	0.95%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$420,200.00	1.91%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$212,000.00	0.96%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$224,000.00	1.02%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$210,900.00	0.96%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$213,400.00	0.97%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$213,400.00	0.97%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$203,000.00	0.92%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$217,600.00	0.99%	0	\$0.00	NA												
	JFQ LENDING, INC	3	\$646,687.00	2.94%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$220,100.00	1%	0	\$0.00	NA												
	MOTTO MORTGAGE PLUS	1	\$216,000.00	0.98%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$222,550.00	1.01%	0	\$0.00	NA												
	OAK STREET FINANCIAL INC	1	\$208,550.00	0.95%	0	\$0.00	NA												
	OMEGA LENDING	1	\$220,000.00	1%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$206,423.00	0.94%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$204,000.00	0.93%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$206,000.00	0.94%	0	\$0.00	NA												
	SYNERGY LENDING INC	1	\$214,000.00	0.97%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$217,500.00	0.99%	0	\$0.00	NA												
	UMORTGAGE	1	\$206,000.00	0.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	71	\$15,164,048.96	68.89%	0	\$0.00	NA												
	UNIVERSAL LENDING	1	\$221,912.44	1.01%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.99%	0	\$0.00	NA												
Total		103	\$22,010,421.40	100%	0	\$0.00													
3140MBBW1	GROVES CAPITAL, INC	1	\$375,250.00	2.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	37	\$12,209,460.77	97.02%	0	\$0.00	NA												
Total		38	\$12,584,710.77	100%	0	\$0.00													
3140MBBX9	CITY CREEK MORTGAGE CORP	1	\$151,500.00	2.82%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$156,000.00	2.9%	0	\$0.00	NA												

	EAST CAPITAL FUNDING LLC	1	\$161,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL, INC	1	\$155,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$343,700.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$168,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	24	\$3,916,342.83	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,370,542.83	100%	0	\$0.00	0												
3140MBBY7	ALABAMA HOME MORTGAGE LOANS INC	1	\$182,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	2	\$373,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$192,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	1	\$198,630.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$177,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$192,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP	2	\$381,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$181,500.00	2.13%	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	\$195,347.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	31	\$5,862,367.00	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$180,627.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,501,271.16	100%	0	\$0.00	0												
3140MBBZ4	CHOICE MORTGAGE	1	\$140,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$149,150.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	2	\$282,000.00	5.13%	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	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$145,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	2	\$290,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,191,879.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,499,029.00	100%	0	\$0.00	0												
3140MBCA8	APPROVED MORTGAGE SOURCE, LLC	2	\$485,470.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$384,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	2	\$662,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$294,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$320,003.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEPROS, LLC	1	\$456,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONBOARD 1 MORTGAGE LLC	1	\$333,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	56	\$19,583,967.75	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$22,518,940.75	100%	0	\$0.00	0												
3140MBCB6	GLOBAL EQUITY FINANCE, INC	1	\$105,000.00	5.76%	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	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,623,375.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,821,375.00	100%	0	\$0.00	0												
3140MBCC4	GLOBAL EQUITY FINANCE, INC	1	\$100,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$105,750.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$89,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$100,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$107,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$85,000.00	4.89%	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	\$1,149,550.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,736,500.00	100%	0	\$0.00	0												
3140MBCD2	FIDELITY MORTGAGE, INC	1	\$107,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$90,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL, INC	1	\$100,000.00	4.53%	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	\$81,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$158,300.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$60,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$831,670.36	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,215,345.36	100%	0	\$0.00	NA												
3140MBCJ9	BETTER RATE MORTGAGE, INC	1	\$138,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$131,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	2	\$290,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$150,000.00	1.09%	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	\$275,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$134,600.00	0.97%	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	\$270,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL, INC	1	\$140,422.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$130,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	2	\$282,932.50	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEPROS, LLC	1	\$142,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$142,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$132,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$130,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$145,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	79	\$11,024,561.17	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,809,765.67	100%	0	\$0.00	NA												
3140MBCK6	ADVANTAGEFIRST LENDING INC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PRIME LENDING, INC	1	\$165,766.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$160,000.00	0.83%	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	\$151,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$170,000.00	0.88%	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	\$318,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIHOME MORTGAGE, LLC	2	\$330,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$306,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$153,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$151,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ADVISOR GROUP, INC	1	\$167,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$167,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$174,590.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$151,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	97	\$15,779,520.34	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,323,077.32	100%	0	\$0.00	NA												
3140MBCL4	ADVANTAGEFIRST LENDING INC	1	\$243,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$245,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PRIME LENDING, INC	1	\$232,000.00	0.83%	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	\$244,486.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	3	\$718,130.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$232,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$232,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$240,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL, INC	1	\$234,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$230,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	3	\$545,359.59	4.84%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,067.74	1.47%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, INC	2	\$264,990.09	2.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$168,521.31	1.5%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$86,187.27	0.77%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	5	\$773,367.47	6.87%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE	1	\$193,352.84	1.72%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$154,700.04	1.37%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,335.57	1.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$156,881.71	1.38%	0	\$0.00	NA												
Total		72	\$11,263,237.12	100%	0	\$0.00													
3140MBFC1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,398,237.02	100%	0	\$0.00	NA												
Total		3	\$1,398,237.02	100%	0	\$0.00													
3140MBFD9	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$229,000.00	13.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$1,226,250.00	72.33%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$240,000.00	14.16%	0	\$0.00	NA												
Total		9	\$1,695,250.00	100%	0	\$0.00													
3140MBFE7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$234,750.00	8%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$2,384,755.00	81.23%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$316,200.00	10.77%	0	\$0.00	NA												
Total		8	\$2,935,705.00	100%	0	\$0.00													
3140MBFF4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,100.00	13.4%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,138,400.00	86.6%	0	\$0.00	NA												
Total		7	\$1,314,500.00	100%	0	\$0.00													
3140MBFG2	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$869,500.00	47.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$562,600.00	30.5%	0	\$0.00	NA												
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$412,500.00	22.36%	0	\$0.00	NA												
Total		6	\$1,844,600.00	100%	0	\$0.00													
3140MBFH0	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,264,500.00	78.69%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$342,360.00	21.31%	0	\$0.00	NA												
Total		4	\$1,606,860.00	100%	0	\$0.00													
3140MBFJ6	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$210,000.00	20.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$830,328.96	79.81%	0	\$0.00	NA												
Total		5	\$1,040,328.96	100%	0	\$0.00													
3140MBFK3	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	23.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,462,250.00	76.47%	0	\$0.00	NA												
Total		4	\$1,912,250.00	100%	0	\$0.00													
3140MBFL1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$210,000.00	16.69%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$619,300.00	49.22%	0	\$0.00	NA												
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$209,000.00	16.61%	0	\$0.00	NA												
	I3 LENDING INC	1	\$220,000.00	17.48%	0	\$0.00	NA												
Total		6	\$1,258,300.00	100%	0	\$0.00													
3140MBFM9	BAY-VALLEY MORTGAGE GROUP	1	\$489,000.00	26.16%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$869,000.00	46.49%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,875.00	13.9%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$251,250.00	13.45%	0	\$0.00	NA												
Total		5	\$1,869,125.00	100%	0	\$0.00													
3140MBFN7	CATALYST MORTGAGE	1	\$355,500.00	7.11%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$716,000.00	14.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$3,216,980.91	64.35%	0	\$0.00	NA												

	US MORTGAGELINE	1	\$208,000.00	0.51%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$209,000.00	0.51%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$223,500.00	0.54%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,250.00	0.49%	0	\$0.00	NA												
	WINTER GROUP LLC DBA FIRST LIKING, A TEXAS LIMITED LIABILITY COMPANY F WILL MAK	1	\$203,625.00	0.5%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,045,400.00	2.55%	0	\$0.00	NA												
	Unavailable	2	\$424,085.36	1.06%	0	\$0.00	NA												
Total		192	\$41,013,522.16	100%	0	\$0.00	NA												
3140MBJW3	ADVISA MORTGAGE SERVICES, LTD	1	\$236,690.00	1.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,630.06	1.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,300.00	1.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$239,622.29	1.49%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$941,732.31	5.84%	0	\$0.00	NA												
	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.43%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$247,520.06	1.54%	0	\$0.00	NA												
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$236,627.01	1.47%	0	\$0.00	NA												
	CIBM BANK	1	\$235,498.04	1.46%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,615.58	1.48%	0	\$0.00	NA												
	DIRECT LENDERS, LLC	1	\$250,000.00	1.55%	0	\$0.00	NA												
	ELM MORTGAGE DBA CAPROCK HOME LOANS	1	\$227,575.30	1.41%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP; LP, A LIMITED PARTNERSHIP	1	\$237,162.52	1.47%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$237,608.79	1.47%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$706,760.32	4.38%	0	\$0.00	NA												
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	2	\$479,244.59	2.97%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$226,618.74	1.41%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK, 372 W NORTHFIELD BLVD, M	1	\$250,000.00	1.55%	0	\$0.00	NA												
	FIRST VISIORF BANK OF TENNESSEE, A STATE CHARTERED BANK	1	\$239,290.00	1.48%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,513.13	1.44%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$229,000.00	1.42%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,500.00	1.41%	0	\$0.00	NA												
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	1.48%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$461,625.23	2.86%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$489,276.83	3.04%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$230,021.28	1.43%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,281.31	1.41%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$247,110.49	1.53%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$249,375.00	1.55%	0	\$0.00	NA												
	M I E FINANCIAL, INC AN I.T.T,INOIS CORPORATION	1	\$245,313.33	1.52%	0	\$0.00	NA												
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,141.96	1.41%	0	\$0.00	NA												
	MILEND, INC., A CORPORATION	1	\$237,000.00	1.47%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$226,782.88	1.41%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$235,000.00	1.46%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$245,612.85	1.52%	0	\$0.00	NA												
	NEIGHBORS BANK, A STATE BANK	1	\$234,000.00	1.45%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	2	\$479,011.97	2.97%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$230,112.85	1.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$489,243.48	3.04%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$236,867.68	1.47%	0	\$0.00	NA												
	RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$243,616.00	1.51%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$248,000.00	1.54%	0	\$0.00	NA												
	STRIDE BANK, N.A., A NATIONAL BANK	3	\$698,786.41	4.34%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,249.78	1.47%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,259.24	1.45%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$237,947.58	1.48%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$227,950.00	1.41%	0	\$0.00	NA												
	TRAILBLAZER MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,059.13	1.49%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$229,840.00	1.43%	0	\$0.00	NA												

	NEWREZ LLC	10	\$1,533,341.57	83.56%	0	\$0.00	NA												
Total		12	\$1,835,088.84	100%	0	\$0.00													
3140MBWT5	NEWREZ LLC	4	\$800,300.00	66.56%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$402,065.00	33.44%	0	\$0.00	NA												
Total		6	\$1,202,365.00	100%	0	\$0.00													
3140MBWU2	NEWREZ LLC	4	\$1,219,100.00	100%	0	\$0.00	NA												
Total		4	\$1,219,100.00	100%	0	\$0.00													
3140MBWV0	FIRST CENTRAL STATE BANK	1	\$83,665.06	5.23%	0	\$0.00	NA												
	NEWREZ LLC	16	\$1,447,961.70	90.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$68,000.00	4.25%	0	\$0.00	NA												
Total		18	\$1,599,626.76	100%	0	\$0.00													
3140MBWV8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,000.00	3.63%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$143,000.00	3.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$141,900.00	3.84%	0	\$0.00	NA												
	NEWREZ LLC	20	\$2,716,700.00	73.55%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$141,000.00	3.82%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$148,000.00	4.01%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, L.L.C	1	\$144,000.00	3.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$125,300.00	3.38%	0	\$0.00	NA												
Total		27	\$3,693,900.00	100%	0	\$0.00													
3140MBWX6	BRAZOS NATIONAL BANK	1	\$123,000.00	11.66%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	11.85%	0	\$0.00	NA												
	NEWREZ LLC	8	\$739,378.29	70.12%	0	\$0.00	NA												
	SPRING EQ, LLC	1	\$67,100.00	6.37%	0	\$0.00	NA												
Total		11	\$1,054,478.29	100%	0	\$0.00													
3140MBWY4	NEWREZ LLC	11	\$1,115,932.07	100%	0	\$0.00	NA												
Total		11	\$1,115,932.07	100%	0	\$0.00													
3140MBWZ1	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	5.73%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$175,500.00	5.29%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$196,200.00	5.91%	0	\$0.00	NA												
	NEWREZ LLC	15	\$2,756,827.66	83.07%	0	\$0.00	NA												
Total		18	\$3,318,527.66	100%	0	\$0.00													
3140MBX23	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,000.00	9.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,311,154.00	80.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$161,000.00	9.91%	0	\$0.00	NA												
Total		10	\$1,625,154.00	100%	0	\$0.00													
3140MBX31	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,850.00	5.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,187,154.00	94.27%	0	\$0.00	NA												
Total		18	\$3,381,004.00	100%	0	\$0.00													
3140MBX49	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$387,500.00	34.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$739,836.00	65.63%	0	\$0.00	NA												
Total		6	\$1,127,336.00	100%	0	\$0.00													
3140MBX56	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$424,942.00	8.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,084,870.00	86.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$220,000.00	4.66%	0	\$0.00	NA												
Total		22	\$4,729,812.00	100%	0	\$0.00													
3140MBX64	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,350.00	22.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,678,482.67	77.89%	0	\$0.00	NA												
Total		9	\$2,154,832.67	100%	0	\$0.00													

	NATIONSTARMORTGAGE	22	\$3,007,724.00	91.56%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$127,710.00	3.89%	0	\$0.00	NA												
Total		24	\$3,285,059.00	100%	0	\$0.00													
3140MCC40	NATIONSTARMORTGAGE	10	\$1,590,799.00	90.91%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING LLC	1	\$159,125.00	9.09%	0	\$0.00	NA												
Total		11	\$1,749,924.00	100%	0	\$0.00													
3140MCC57	ANCHOR FUNDING INC	1	\$195,000.00	3.56%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$200,000.00	3.65%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$189,000.00	3.45%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$191,250.00	3.49%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP	1	\$189,000.00	3.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$4,146,923.00	75.72%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	1	\$187,500.00	3.42%	0	\$0.00	NA												
	REALI LOANS INC	1	\$177,750.00	3.26%	0	\$0.00	NA												
Total		29	\$5,476,423.00	100%	0	\$0.00													
3140MCC65	IBANEZ MORTGAGE GROUP LLC	1	\$215,000.00	4.37%	0	\$0.00	NA												
	MORTGAGE CONNECTIONS L P	1	\$221,600.00	4.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$4,043,768.00	82.21%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$223,000.00	4.53%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$215,750.00	4.39%	0	\$0.00	NA												
Total		23	\$4,919,118.00	100%	0	\$0.00													
3140MCC73	COLINA MORTGAGE GROUP LLC	2	\$491,901.00	7.37%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION	1	\$243,500.00	3.65%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC	1	\$236,500.00	3.54%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$247,000.00	3.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$4,513,530.00	67.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,677.19	6.96%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$238,000.00	3.56%	0	\$0.00	NA												
	STRIDE BANK NA	1	\$243,000.00	3.63%	0	\$0.00	NA												
Total		28	\$6,678,108.19	100%	0	\$0.00													
3140MCC81	NATIONSTARMORTGAGE	6	\$2,305,200.00	100%	0	\$0.00	NA												
Total		6	\$2,305,200.00	100%	0	\$0.00													
3140MCC99	DYBN FINANCIAL CORPORATION	1	\$300,000.00	6.9%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$388,500.00	8.93%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP INC	1	\$360,000.00	8.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,998,075.00	68.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,500.00	6.94%	0	\$0.00	NA												
Total		13	\$4,348,075.00	100%	0	\$0.00													
3140MCCA6	FIRST FINANCIAL BANK	1	\$135,200.00	11.39%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$134,400.00	11.32%	0	\$0.00	NA												
	HOMETOWN LENDERS INC DBA TOTAL CHOICE MORTGAGE	1	\$126,400.00	10.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$791,098.00	66.64%	0	\$0.00	NA												
Total		9	\$1,187,098.00	100%	0	\$0.00													
3140MCCB4	CITY FIRST MORTGAGE SERVICES L L C	1	\$168,912.00	4.97%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$151,785.83	4.47%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC	1	\$174,050.00	5.12%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$171,000.00	5.03%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$152,000.00	4.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,267,072.00	66.75%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNER INC DBA LAKE STATE MORTGAGE	1	\$150,500.00	4.43%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$161,000.00	4.75%	0	\$0.00	NA												
Total		21	\$3,396,319.83	100%	0	\$0.00													

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,651,723.43	77.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$117,000.00	5.51%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$119,798.45	5.65%	0	\$0.00	NA												
Total		18	\$2,123,831.88	100%	0	\$0.00													
3140MDBN7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,308,250.00	84.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$241,800.00	15.6%	0	\$0.00	NA												
Total		13	\$1,550,050.00	100%	0	\$0.00													
3140MDBP2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,600.00	7.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,299,636.00	85.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$111,450.00	7.31%	0	\$0.00	NA												
Total		13	\$1,524,686.00	100%	0	\$0.00													
3140MDBQ0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,538,495.00	84.02%	0	\$0.00	NA												
	FIRST EQUITY HOME LOAN, INC	1	\$144,000.00	7.86%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,675.00	8.12%	0	\$0.00	NA												
Total		13	\$1,831,170.00	100%	0	\$0.00													
3140MDBR8	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,000.00	20.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,122,715.00	79.75%	0	\$0.00	NA												
Total		10	\$1,407,715.00	100%	0	\$0.00													
3140MDBS6	CITIZENS BANK & TRUST,AN ALABAMA BANKING CORPORATION	1	\$156,750.00	7.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,750.00	7.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$169,750.00	7.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,493,247.00	70.05%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$155,200.00	7.29%	0	\$0.00	NA												
Total		13	\$2,131,697.00	100%	0	\$0.00													
3140MDBT4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,845,728.85	100%	0	\$0.00	NA												
Total		11	\$1,845,728.85	100%	0	\$0.00													
3140MDBU1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,473,020.00	72.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$181,000.00	8.93%	0	\$0.00	NA												
	VIP MORTGAGE, INC	2	\$373,832.12	18.43%	0	\$0.00	NA												
Total		11	\$2,027,852.12	100%	0	\$0.00													
3140MDBV9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	8.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,089,692.00	91.34%	0	\$0.00	NA												
Total		12	\$2,287,692.00	100%	0	\$0.00													
3140MDBW7	AMERICAN HOME LENDING USA, LLC	1	\$209,300.00	8.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,310.00	8.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,911,982.76	75.24%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$203,700.00	8.01%	0	\$0.00	NA												
Total		12	\$2,541,292.76	100%	0	\$0.00													
3140MDBX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,094,430.00	95.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$204,000.00	4.75%	0	\$0.00	NA												
Total		20	\$4,298,430.00	100%	0	\$0.00													
3140MDBY3	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$339,910.00	11.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,593,572.36	88.41%	0	\$0.00	NA												
Total		16	\$2,933,482.36	100%	0	\$0.00													
3140MDBZ0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,000.00	5.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,280,180.00	94.86%	0	\$0.00	NA												
Total		19	\$4,512,180.00	100%	0	\$0.00													
3140MDCA4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,400.00	11.54%	0	\$0.00	NA												

BELL BANK	3	\$433,065.65	0.61%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	8	\$1,109,806.08	1.56%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$133,300.00	0.19%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.21%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$129,500.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$949,975.00	1.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.2%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$147,500.00	0.21%	0	\$0.00	NA	0												
CADENCE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$137,100.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE TRUST COMPANY	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$139,069.26	0.2%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 2217711)	1	\$144,875.00	0.2%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,106,272.96	1.55%	0	\$0.00	NA	0												
CARROLL BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$270,000.00	0.38%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$264,900.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$534,000.00	0.75%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$272,000.00	0.38%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$135,800.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$141,681.83	0.2%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$133,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,500.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$410,750.00	0.58%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$139,500.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$144,564.33	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$566,000.00	0.79%	0	\$0.00	NA	0												
CORE MORTGAGE SERVICES, LLC	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	7	\$978,000.00	1.37%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,871.00	0.18%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$448,000.00	0.63%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$148,410.00	0.21%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	1	\$145,400.00	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$806,500.00	1.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$393,400.00	0.55%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$130,400.00	0.18%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$132,339.01	0.19%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$131,700.00	0.18%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$428,300.00	0.6%	0	\$0.00	NA	0												

PINNACLE BANK	3	\$425,000.00	0.6%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$253,900.00	0.36%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,800.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$130,886.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$126,500.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$136,926.79	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$130,960.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$709,300.00	1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$127,604.77	0.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$142,200.00	0.2%	0	\$0.00	NA	0												
RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$148,552.31	0.21%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$148,539.92	0.21%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$141,443.77	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$134,700.00	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$280,000.00	0.39%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$268,250.00	0.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,257,753.37	1.76%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$135,750.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,650.00	0.36%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$136,000.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	1	\$149,000.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$546,600.00	0.77%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$690,450.00	0.97%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$139,595.95	0.2%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$138,576.61	0.19%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.21%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$126,100.00	0.18%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$137,491.32	0.19%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$564,290.22	0.79%	0	\$0.00	NA	0												
SUSSER BANK	1	\$135,450.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$144,558.33	0.2%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	3	\$426,085.55	0.6%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,654.75	0.18%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$136,219.00	0.19%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$137,100.00	0.19%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$130,650.00	0.18%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$263,100.00	0.37%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$129,600.00	0.18%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0												

NORTHPOINTE BANK	4	\$654,747.23	1.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,000.00	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$328,750.00	0.57%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP., A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,485.23	0.57%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$154,000.00	0.27%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$162,200.00	0.28%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
PREMIER BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$324,000.00	0.56%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.3%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$153,000.00	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$478,000.00	0.82%	0	\$0.00	NA	0												
RENASANT BANK	1	\$155,537.67	0.27%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$485,000.00	0.84%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,519.27	0.55%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$154,100.00	0.27%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,200.00	0.27%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$167,300.00	0.29%	0	\$0.00	NA	0												
SERVION, INC	2	\$326,750.00	0.56%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,488.90	0.3%	0	\$0.00	NA	0												
SFMC, LP	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$162,774.35	0.28%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$161,000.00	0.28%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$157,465.00	0.27%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
SPRING EQ, LLC	2	\$322,024.32	0.55%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.29%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$498,900.00	0.86%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$172,500.00	0.3%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
SUSSER BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$982,794.18	1.69%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$337,500.00	0.58%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$173,469.42	0.3%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$327,505.07	0.56%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$168,000.00	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$170,000.00	0.29%	0	\$0.00	NA	0												
THEBANKOFTESCOTT	1	\$173,900.00	0.3%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$822,300.34	1.42%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,700.00	0.29%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,527.87	0.27%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$45,000.00	0.24%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,437.85	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$210,000.00	1.11%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.43%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$110,000.00	0.58%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$72,000.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
GREAT LAKES FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA	1	\$51,300.00	0.27%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$51,000.00	0.27%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$85,000.00	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	2	\$129,028.80	0.68%	0	\$0.00	NA	0												
HEALTHSHARE CREDIT UNION	1	\$83,000.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$40,400.00	0.21%	0	\$0.00	NA	0												
HIWAY CREDIT UNION	1	\$76,276.40	0.4%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$81,000.00	0.43%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$131,000.00	0.69%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$61,600.00	0.33%	0	\$0.00	NA	0												
IBERIABANK	3	\$185,874.13	0.98%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,660.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$37,500.00	0.2%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$69,566.73	0.37%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,500.00	0.37%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$74,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,200.00	0.39%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0												
KIND LENDING, LLC	2	\$158,687.24	0.84%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$74,765.25	0.4%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$74,500.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.29%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	2	\$149,325.00	0.79%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,490.00	0.24%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$81,000.00	0.43%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$42,000.00	0.22%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$70,200.00	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0												
MORRIS BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$75,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$46,400.00	0.25%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,749.30	0.43%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$69,891.91	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$152,145.39	0.8%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$54,681.31	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$58,735.45	0.31%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$83,697.59	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$49,388.51	0.26%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,100.00	0.88%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$82,000.00	0.43%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$43,000.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$155,000.00	0.82%	0	\$0.00	NA	0												

	SWBC MORTGAGE CORPORATION	2	\$381,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$751,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$200,000.00	0.26%	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	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$378,660.80	0.5%	1	\$185,564.89	NA	0	\$0.00	NA	1	\$185,564.89	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$178,248.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$360,332.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$361,634.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$370,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$916,655.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$367,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$190,000.00	0.25%	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	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$733,652.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$76,108,134.04	100%	1	\$185,564.89	0	\$0.00	1	\$185,564.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QM2U7	1ST SOURCE BANK	4	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	5	\$406,969.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$237,510.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$337,883.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$139,357.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$1,212,633.28	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN BANK	2	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$387,000.00	0.77%	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	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$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
	BANK MIDWEST	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$303,835.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$72,054.67	0.14%	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	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	3	\$166,000.00	0.33%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,800.00	0.14%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BRANSON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$204,700.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
CADENCE BANK	4	\$274,244.22	0.55%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$103,735.99	0.21%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	13	\$971,249.65	1.93%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$432,300.00	0.86%	0	\$0.00	NA	0												
CB&S BANK	1	\$82,615.71	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	4	\$273,068.00	0.54%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$111,153.73	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$207,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$523,300.00	1.04%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$75,375.00	0.15%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$142,423.08	0.28%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.17%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$143,850.00	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$171,200.00	0.34%	0	\$0.00	NA	0												
COMERICA BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$125,664.21	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$79,576.32	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	8	\$549,750.00	1.09%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	2	\$148,668.62	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	5	\$317,450.00	0.63%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$84,311.23	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$56,050.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$166,250.00	0.33%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	10	\$679,750.00	1.35%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$146,000.00	0.29%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$127,500.00	0.25%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$256,200.00	0.51%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$62,847.81	0.13%	0	\$0.00	NA	0												
DIME BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$147,900.00	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$62,266.00	0.12%	0	\$0.00	NA	0												

	AMERIS BANK	1	\$198,060.51	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$275,571.95	0.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$215,981.66	0.67%	0	\$0.00	NA												
	BANK OF HAWAII GUAM	1	\$295,985.37	0.92%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	2	\$1,081,719.44	3.37%	0	\$0.00	NA												
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$303,994.90	0.95%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$452,422.01	1.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,001.43	0.7%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$1,014,313.07	3.16%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$281,444.16	0.88%	0	\$0.00	NA												
	ENT CREDIT UNION	7	\$2,150,851.57	6.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,650.66	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$407,363.38	1.27%	0	\$0.00	NA												
	EXCEED LENDING	1	\$300,218.87	0.94%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,148,499.50	3.58%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,091.37	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$535,350.88	1.67%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,872.04	1.98%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$203,806.96	0.64%	0	\$0.00	NA												
	IDEAL CREDIT UNION	1	\$242,706.69	0.76%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$222,975.14	0.69%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	11	\$3,139,456.67	9.78%	0	\$0.00	NA												
	LIBERTY BANK	1	\$248,254.74	0.77%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,814.67	0.19%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$242,267.88	0.76%	0	\$0.00	NA												
	NEXBANK	15	\$4,618,070.60	14.39%	0	\$0.00	NA												
	NMSI, INC	1	\$349,852.67	1.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,780,404.78	8.67%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$328,922.60	1.03%	0	\$0.00	NA												
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$217,558.18	0.68%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$564,947.12	1.76%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$249,641.17	0.78%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$596,970.81	1.86%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$334,897.61	1.04%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$692,047.73	2.16%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	9	\$2,799,132.16	8.72%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$467,579.82	1.46%	0	\$0.00	NA												
	THE DART BANK	1	\$256,575.64	0.8%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$261,390.92	0.81%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$341,212.49	1.06%	0	\$0.00	NA												
	TIAA BANK	1	\$312,230.56	0.97%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,173,367.09	3.66%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,868.07	0.71%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$309,174.38	0.95%	0	\$0.00	NA												
Total		109	\$32,084,620.44	100%	0	\$0.00	NA												
3140QM2X1	1ST SOURCE BANK	2	\$208,500.00	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$409,400.00	0.87%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$103,100.00	0.22%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$107,300.00	0.23%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$90,000.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,450.00	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$293,632.56	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	16	\$1,545,730.61	3.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,500.00	0.86%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$506,479.07	1.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,600.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	21	\$2,143,285.18	4.55%	0	\$0.00	NA												

ONETRUST HOME LOANS	1	\$77,000.00	0.23%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$78,750.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$58,000.00	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$192,000.00	0.57%	0	\$0.00	NA												
PARKSTONE MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$122,000.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	5	\$340,942.32	1%	0	\$0.00	NA												
PEOPLES BANK	2	\$74,000.00	0.22%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$113,000.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$65,500.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$119,360.00	0.35%	0	\$0.00	NA												
PMG HOME LENDING LLC	1	\$70,000.00	0.21%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
PREMIER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	5	\$342,500.00	1.01%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$393,000.00	1.16%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$270,000.00	0.79%	0	\$0.00	NA												
RANLIFE, INC	1	\$55,248.83	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$347,290.37	1.02%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$48,750.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$136,000.00	0.4%	0	\$0.00	NA												
ROYAL BANK	1	\$67,000.00	0.2%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	18	\$1,249,310.00	3.68%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	10	\$617,400.00	1.82%	0	\$0.00	NA												
SABINE STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA												
SETTLEMENT HOME LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$82,086.60	0.24%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.22%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.21%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$154,400.00	0.45%	0	\$0.00	NA												
SMARTBANK	1	\$75,000.00	0.22%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	2	\$165,171.83	0.49%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$82,000.00	0.24%	0	\$0.00	NA												
SULLIVAN BANK	1	\$62,000.00	0.18%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$85,000.00	0.25%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$67,000.00	0.2%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.22%	0	\$0.00	NA												
SUSQUEHANNA COMMUNITY BANK	2	\$129,000.00	0.38%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$148,600.00	0.44%	0	\$0.00	NA												
TD BANK, N.A	3	\$165,275.00	0.49%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00	NA												
THE BANK OF HERRIN	1	\$40,750.00	0.12%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	8	\$514,700.00	1.52%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$80,000.00	0.24%	0	\$0.00	NA												
THE FNB COMMUNITY BANK	2	\$135,774.14	0.4%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$83,250.00	0.25%	0	\$0.00	NA												
THE MONEY HOUSE, INC	1	\$40,000.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$52,000.00	0.15%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$161,100.00	0.47%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA												
TNBANK	1	\$55,000.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$161,644.00	0.48%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$79,400.00	0.23%	0	\$0.00	NA												

	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$282,483.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$825,270.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$281,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$418,116.00	0.46%	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	12	\$1,669,639.00	1.82%	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	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$130,755.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOODS STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE, INC	1	\$148,539.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$131,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,484.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$132,896.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,754.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$293,751.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$262,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	4	\$551,261.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$283,100.00	0.31%	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	4	\$564,257.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,758.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,125,862.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$262,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK, N.A	1	\$135,000.00	0.15%	1	\$133,296.04	NA	0	\$0.00	NA	1	\$133,296.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$144,645.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,271.23	0.14%	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	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$130,000.00	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	2	\$299,731.39	0.33%	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	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$139,749.29	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	2	\$268,760.70	0.29%	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	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	660	\$91,831,951.38	100%	1	\$133,296.04	0	\$0.00	1	\$133,296.04	0	\$0.00								
3140QM3L6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$169,685.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$156,231.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$150,086.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAFMAA MORTGAGE SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$156,425.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$333,715.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE ONE CREDIT UNION	1	\$159,719.50	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	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	6	\$969,900.00	0.56%	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	\$160,125.00	0.09%	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	\$166,158.20	0.1%	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	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$322,272.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALLY BANK CORP	6	\$983,299.28	0.57%	0	\$0.00	NA	0												
ALLY CAPITAL CORP	2	\$310,703.00	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$989,056.00	0.57%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$320,736.69	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC.	2	\$324,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	40	\$6,572,489.73	3.78%	0	\$0.00	NA	0												
AMERICAN HOME LENDING USA LLC	2	\$310,439.58	0.18%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$323,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY, LLC	1	\$151,000.00	0.09%	0	\$0.00	NA	0												
AMERIS BANK	22	\$3,632,668.48	2.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	70	\$11,395,257.67	6.55%	0	\$0.00	NA	0												
AMSW LENDING, A DBA OF HOMESIDE FINANCIAL, LLC	1	\$163,884.00	0.09%	0	\$0.00	NA	0												
ARC HOME LLC	1	\$151,500.00	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$163,312.89	0.09%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	11	\$1,765,200.75	1.02%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,874,637.05	1.65%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
AXOS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$173,638.50	0.1%	0	\$0.00	NA	0												
BANK OF CAVE CITY	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$155,371.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE JAMES	3	\$491,706.91	0.28%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$163,800.00	0.09%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$168,996.83	0.1%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,094.26	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$657,390.42	0.38%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL GROUP LLC	2	\$332,800.00	0.19%	0	\$0.00	NA	0												
BEELINE LOANS, INC	1	\$169,201.00	0.1%	0	\$0.00	NA	0												
BELL BANK	2	\$319,500.00	0.18%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	66	\$10,734,311.89	6.17%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
BLUEHARBOR BANK	1	\$153,868.52	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$488,000.00	0.28%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$317,016.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$3,961,659.00	2.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$173,145.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,149,687.31	0.66%	0	\$0.00	NA	0												
CADENCE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	3	\$474,489.52	0.27%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$167,200.00	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.(BRANCH NMLS 2038339)	1	\$155,726.52	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,406.08	0.09%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$165,708.99	0.1%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$169,701.97	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$927,649.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$225,024.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$244,388.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$465,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$699,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMG HOME LENDING LLC	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,197.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$238,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$236,915.00	0.09%	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	12	\$2,868,720.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	17	\$4,064,897.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$461,622.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESICENTRAL, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE BANK, NA	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$483,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$1,410,840.00	0.56%	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	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	3	\$707,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SELECT BANK	1	\$230,811.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$236,566.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIOUXLAND BANK	1	\$242,573.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMC HOME FINANCE	1	\$233,433.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	9	\$2,136,846.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$247,298.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$724,504.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$239,000.00	0.1%	1	\$236,575.72	NA	0	\$0.00	NA	1	\$236,575.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE FUNDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$243,556.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONEWOOD HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SULLIVAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,190,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

REV FEDERAL CREDIT UNION	1	\$229,604.63	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$489,000.00	0.19%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$242,250.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$237,600.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$480,000.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$488,000.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,552.32	0.19%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$249,620.00	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$234,130.82	0.09%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$226,100.00	0.09%	0	\$0.00	NA												
SERVION, INC	1	\$230,400.00	0.09%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$226,975.00	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$491,477.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$980,000.00	0.39%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$240,350.00	0.09%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$233,500.00	0.09%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$226,336.14	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	12	\$2,872,903.71	1.13%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$239,000.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$233,007.98	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$2,148,378.08	0.85%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,221,260.00	0.48%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$230,104.45	0.09%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$237,186.89	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$1,932,081.00	0.76%	0	\$0.00	NA												
TD BANK, N.A	8	\$1,913,184.00	0.75%	0	\$0.00	NA												
TEXAS REGIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,800.00	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$249,122.39	0.1%	0	\$0.00	NA												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
THOMPSON KANE & COMPANY INC	1	\$239,105.00	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$474,251.23	0.19%	0	\$0.00	NA												
TRUBANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$234,100.00	0.09%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	3	\$714,900.00	0.28%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	2	\$474,936.00	0.19%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	9	\$2,158,254.00	0.85%	0	\$0.00	NA												
UNITED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$243,000.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$247,500.00	0.1%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$241,130.00	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,202,968.03	0.47%	0	\$0.00	NA												

	REDFIN MORTGAGE, LLC	3	\$1,207,050.00	0.97%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,300.00	0.21%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$305,900.00	0.25%	0	\$0.00	NA												
	SERVICE FIRST MORTGAGE COMPANY	1	\$474,167.28	0.38%	0	\$0.00	NA												
	SFMC, LP	2	\$537,388.96	0.43%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,375,129.57	1.11%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$316,800.00	0.25%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$421,524.00	0.34%	0	\$0.00	NA												
	STATE BANK OF DE KALB, A STATE BANK	1	\$252,537.26	0.2%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$462,339.00	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$362,875.15	0.29%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$270,000.00	0.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$440,400.00	0.35%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$541,068.00	0.44%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$352,281.33	0.28%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,531,426.00	2.84%	0	\$0.00	NA												
	TOLLESON PRIVATE BANK	1	\$404,000.00	0.32%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$315,305.00	0.25%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	2	\$777,929.00	0.63%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$767,900.00	0.62%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	9	\$3,895,738.00	3.13%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	8	\$3,102,036.27	2.5%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA												
	WINTEX GROUP LLC BBA FIRST LENDING	1	\$349,000.00	0.28%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$1,160,605.00	0.95%	0	\$0.00	NA												
Total		324	\$124,317,634.57	100%	0	\$0.00	NA												
3140QM4E1	1ST SOURCE BANK	2	\$181,594.63	0.18%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$494,221.00	0.49%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,200.00	0.09%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$424,500.00	0.42%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$311,150.00	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$89,215.00	0.09%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$90,250.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA												
	ALLY BANK	2	\$214,605.00	0.21%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$308,131.00	0.31%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$316,188.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$290,100.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$620,500.00	0.61%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,275.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	16	\$1,606,700.00	1.59%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORORATION	1	\$107,212.01	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,000.00	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$92,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$391,400.00	0.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,193.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	6	\$614,664.35	0.61%	1	\$96,898.76	NA	0	\$0.00	NA	1	\$96,898.76	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$1,605,342.00	1.59%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$87,411.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$100,395.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$293,649.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	18	\$1,828,240.20	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$108,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO HOME LENDING	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$194,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$107,618.94	0.11%	1	\$106,521.19	NA	0	\$0.00	NA	1	\$106,521.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAY AIR CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	2	\$197,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$196,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$108,413.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	2	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	3	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$194,901.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$86,850.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$87,849.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, N.A	3	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$901,482.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,280.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	6	\$633,023.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKD/B/A BELAY BANK	1	\$94,141.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$512,070.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$106,338.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$105,600.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
HIWAY CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$108,040.00	0.11%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,000.00	0.2%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$406,200.00	0.4%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$192,150.00	0.19%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$198,591.00	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$93,400.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$392,300.00	0.39%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC. , A CORPORATION	1	\$87,114.69	0.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$94,400.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$390,375.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK	2	\$204,750.00	0.2%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK	8	\$787,814.42	0.78%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	4	\$416,857.23	0.41%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
IThINK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,300.00	0.08%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	0.19%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
KIND LENDING, LLC	5	\$524,385.00	0.52%	0	\$0.00	NA	0												
KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,815.25	0.11%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$788,300.00	0.78%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,096,371.32	1.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$193,000.00	0.19%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	3	\$276,450.00	0.27%	0	\$0.00	NA	0												
LEGACY BANK	2	\$194,200.00	0.19%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	2	\$206,177.17	0.2%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$189,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$97,785.44	0.1%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$109,062.20	0.11%	0	\$0.00	NA	0												
LONE MORTGAGE INC	1	\$86,850.45	0.09%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$310,000.00	0.31%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$296,225.00	0.29%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$104,750.00	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$193,815.17	0.19%	0	\$0.00	NA	0												
MID CAROLINA CREDIT UNION	1	\$108,640.00	0.11%	0	\$0.00	NA	0												

PINNACLE BANK	4	\$472,150.00	0.38%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$234,450.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$358,850.00	0.29%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$120,650.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$849,800.00	0.69%	0	\$0.00	NA	0												
PRIMEBANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$122,200.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$482,250.00	0.39%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$113,500.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$239,521.00	0.19%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$119,190.65	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$351,800.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	5	\$583,992.16	0.47%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$239,612.00	0.19%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$119,925.00	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$118,991.03	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	3	\$353,291.68	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,772,224.63	1.44%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$473,080.00	0.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$719,500.00	0.58%	0	\$0.00	NA	0												
S&T BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, NA	8	\$942,764.24	0.76%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,635.18	0.19%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK OF HIBBING	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$961,900.00	0.78%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,550.54	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
SERVIS ONE, INC. DBA BSI FINANCIAL SERVICES	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$115,850.00	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,799.41	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$238,059.11	0.19%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$112,603.32	0.09%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,000.00	0.29%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$115,318.28	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$122,500.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$235,001.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,785.13	0.1%	0	\$0.00	NA	0												

STEARNS LENDING, LLC	2	\$248,572.59	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$240,700.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,300.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$930,650.00	0.76%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$238,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$112,466.00	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$234,753.00	0.19%	0	\$0.00	NA	0												
SUTTON BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$246,500.00	0.2%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,308.18	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$1,078,312.79	0.87%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$122,200.00	0.1%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,089.17	0.1%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$226,030.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$228,000.00	0.18%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$116,395.12	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$241,410.00	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	6	\$715,652.00	0.58%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$119,789.63	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$362,000.00	0.29%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,500.00	0.29%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$119,990.00	0.1%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.29%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$226,600.00	0.18%	0	\$0.00	NA	0												
TITAN MORTGAGE CAPITAL, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	3	\$351,702.48	0.29%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$120,842.16	0.1%	0	\$0.00	NA	0												
TRI-VALLEY BANK	1	\$123,300.00	0.1%	0	\$0.00	NA	0												
TRIAD BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$119,789.63	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$236,910.00	0.19%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$471,867.57	0.38%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	3	\$349,500.00	0.28%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$118,800.00	0.1%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$355,096.77	0.29%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	4	\$467,610.00	0.38%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,311,438.00	1.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$234,950.00	0.19%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$243,692.40	0.2%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$242,400.00	0.2%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,789.63	0.1%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$124,725.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$487,680.63	0.4%	0	\$0.00	NA	0												
UW CREDIT UNION	6	\$710,689.43	0.58%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
VALLEY FINANCIAL CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	0												

STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$143,525.96	0.07%	1	\$141,160.93	NA	0	\$0.00	NA	1	\$141,160.93	NA	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	6	\$811,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STONEWOOD HOME LENDING, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,386,905.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$267,710.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$685,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	5	\$703,774.00	0.36%	1	\$138,549.46	NA	0	\$0.00	NA	1	\$138,549.46	NA	0	\$0.00	NA	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$274,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE DART BANK	2	\$280,313.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$148,068.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HOME LOAN EXPERT, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MONEY HOUSE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$294,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,465.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$131,778.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	7	\$981,750.00	0.5%	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	3	\$405,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOGETHER CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$262,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRI-VALLEY BANK	1	\$132,241.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIAD BANK	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIU FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TROY BANK AND TRUST	1	\$146,747.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,397,537.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION	3	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TULSA FEDERAL CREDIT UNION	1	\$126,019.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK	1	\$142,954.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TYNDALL FEDERAL CREDIT UNION	1	\$135,597.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$408,500.00	0.21%	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	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,360,225.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,099,755.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$143,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,122,761.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION	2	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UW CREDIT UNION	3	\$409,252.27	0.21%	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	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$420,101.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$524,494.00	0.27%	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	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$142,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$273,943.65	0.14%	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	4	\$563,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$131,773.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	5	\$714,613.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$286,645.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,396	\$194,693,281.21	100%	2	\$279,710.39	0	\$0.00	2	\$279,710.39	0	\$0.00								
3140QM4H4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$172,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$503,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$155,737.98	0.06%	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	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,122.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,133,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	6	\$985,170.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,900.00	0.07%	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	\$326,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$316,113.00	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 CORP	4	\$655,759.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$316,211.00	0.13%	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	\$487,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	28	\$4,548,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,129,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	17	\$2,761,812.11	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	16	\$2,659,186.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMNET ESOP CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	6	\$969,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARC HOME LLC	1	\$162,300.00	0.06%	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	\$163,293.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	10	\$1,637,612.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,465,927.68	0.99%	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	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,498,113.97	0.6%	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	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN CAPITAL BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$651,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXOS BANK	2	\$309,605.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$159,431.77	0.06%	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	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CHARLES TOWN	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	11	\$1,808,205.00	0.72%	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	\$165,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$660,420.49	0.26%	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	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$154,677.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	20	\$3,298,616.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,100.00	0.07%	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	4	\$669,047.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF OKLAHOMA	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BORDER BANK - THIEF RIVER FALLS	1	\$159,080.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$155,300.00	0.06%	1	\$153,988.98	NA	0	\$0.00	NA	1	\$153,988.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$986,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$2,598,718.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$156,242.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CADENCE BANK	18	\$2,939,429.01	1.17%	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	\$328,722.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCULATED RISK	1	\$169,720.57	0.07%	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	\$341,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	5	\$820,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,129,096.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	6	\$980,390.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$167,568.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$154,375.00	0.06%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	3	\$509,249.06	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	6	\$996,950.00	0.4%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$486,000.00	0.19%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	2	\$314,400.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$624,375.00	0.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	2	\$321,850.00	0.13%	0	\$0.00	NA	0												
CITY BANK	2	\$344,500.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	2	\$329,728.78	0.13%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	1	\$161,250.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$170,905.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$497,560.00	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$173,200.00	0.07%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$164,235.41	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$316,400.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK OF FLORIDA	2	\$324,976.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$317,050.00	0.13%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$329,740.77	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	6	\$972,505.00	0.39%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$497,047.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$774,353.88	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$157,468.55	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$314,700.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$312,000.00	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$318,350.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	53	\$8,627,537.00	3.45%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$315,200.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$484,000.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$156,486.72	0.06%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$319,700.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$475,753.13	0.19%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$685,000.00	0.27%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$666,800.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	1	\$168,202.00	0.07%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,002,050.00	0.4%	0	\$0.00	NA	0												
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$166,940.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	7	\$1,112,000.00	0.44%	0	\$0.00	NA	0												
EMM LOANS LLC	9	\$1,512,700.00	0.6%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	2	\$319,000.00	0.13%	0	\$0.00	NA	0												
ENT CREDIT UNION	5	\$801,248.75	0.32%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$167,149.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												

SPACE COAST CREDIT UNION	2	\$339,203.75	0.14%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$339,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$153,869.42	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$161,250.00	0.06%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$489,194.30	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
STONEWOOD HOME LENDING, LLC	1	\$162,279.82	0.06%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$159,534.41	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$654,350.00	0.26%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$492,700.00	0.2%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$324,750.00	0.13%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$152,800.00	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$335,275.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,161,600.00	0.46%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$488,500.00	0.2%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	2	\$326,686.20	0.13%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$334,575.00	0.13%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$164,900.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,000.00	0.13%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	11	\$1,827,412.30	0.73%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$170,100.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,451.75	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
THE GARRETT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	1	\$164,401.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	5	\$830,350.00	0.33%	0	\$0.00	NA	0												
THE UNION BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$341,600.00	0.14%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$171,205.70	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$330,206.01	0.13%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,240.00	0.13%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	2	\$319,485.00	0.13%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$344,000.00	0.14%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	4	\$641,000.00	0.26%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$339,378.13	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$155,371.75	0.06%	0	\$0.00	NA	0												
TRISTAR BANK	2	\$326,500.00	0.13%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$155,497.45	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	6	\$989,332.46	0.4%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$323,150.00	0.13%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	2	\$346,500.00	0.14%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$158,355.00	0.06%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$172,080.00	0.07%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$332,050.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	29	\$4,719,907.75	1.89%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$320,821.27	0.13%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$333,900.00	0.13%	0	\$0.00	NA	0												
UNITED TRUST BANK	1	\$157,430.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												

	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$514,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$323,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$662,714.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$669,171.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$475,955.00	0.19%	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	\$150,501.00	0.06%	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	4	\$645,299.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$328,945.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$975,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$653,810.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$469,616.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,531	\$250,175,085.60	100%	1	\$153,988.98	0	\$0.00	1	\$153,988.98	0	\$0.00								
3140QM4J0	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	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	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$962,517.28	0.5%	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	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$482,802.00	0.25%	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	\$312,850.00	0.16%	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	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	5	\$867,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	5	\$789,126.00	0.41%	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	\$164,494.00	0.09%	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	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$497,794.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,151,558.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$832,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$173,707.76	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	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$328,222.00	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 NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,138.11	0.09%	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	\$331,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	33	\$5,321,555.00	2.77%	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	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$645,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$306,135.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$329,723.85	0.17%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$164,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING COPORATION	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK - NORTH MANKATO	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$839,550.00	0.44%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$317,170.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PMG HOME LENDING LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,525.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,100.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,129.73	0.09%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK	2	\$314,040.01	0.16%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	10	\$1,621,128.00	0.84%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$171,250.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	23	\$3,760,075.00	1.96%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$827,762.00	0.43%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$495,000.00	0.26%	0	\$0.00	NA	0												
REGENT BANK	1	\$171,766.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	5	\$808,582.01	0.42%	0	\$0.00	NA	0												
RESICENTRAL, LLC	3	\$479,950.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	3	\$487,405.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$841,465.00	0.44%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	1	\$174,700.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	19	\$3,104,321.00	1.62%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
SEATRUST MORTGAGE COMPANY	1	\$173,375.00	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$170,430.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$159,725.43	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$307,000.00	0.16%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$646,030.00	0.34%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$156,170.00	0.08%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$333,325.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$464,810.00	0.24%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$161,505.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$321,500.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$329,950.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$331,690.00	0.17%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$168,392.00	0.09%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$157,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$154,221.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	7	\$1,157,023.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$658,635.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$644,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,349.17	0.08%	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	\$155,749.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$684,273.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$459,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,176	\$191,985,316.98	100%	1	\$172,573.67		0	\$0.00		1	\$172,573.67		0	\$0.00		0	\$0.00		0
3140QM4K7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4FRONT CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,662,604.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA,LLC	1	\$176,715.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$776,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$389,215.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$192,476.00	0.08%	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	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$183,070.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	5	\$916,589.00	0.37%	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	\$377,106.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$183,697.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,476.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,125,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$587,288.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	18	\$3,431,722.51	1.37%	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	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,353,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$913,263.00	0.37%	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 ALL CALIFORNIA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,837,771.00	0.74%	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	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$383,386.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,381,980.75	1.35%	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	14	\$2,665,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	3	\$574,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	10	\$1,905,118.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	5	\$954,025.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$383,591.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	2	\$391,291.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$371,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,801.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$199,664.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPECCABLE LENDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INCREDIBLEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$541,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	4	\$777,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$197,282.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$179,155.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS, INC	3	\$560,317.87	0.22%	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	5	\$936,421.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, LLC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$382,949.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$375,367.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$765,100.00	0.31%	1	\$190,378.14	NA	0	\$0.00	NA	1	\$190,378.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
JOURNEY MORTGAGE LLC, LOAN #12624 FOR 01121-CASEY	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$181,088.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	\$1,510,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$785,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC	2	\$380,533.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC DBA KIND LOANS LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$178,811.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,345,418.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKESIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$2,399,407.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$179,731.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC, A LICENSED LENDER	1	\$178,105.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA HOMESIDE FINANCIAL	2	\$373,066.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$188,350.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIOA BANK, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$363,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$197,967.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PLAINS COMMERCE BANK	3	\$556,000.00	0.22%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	6	\$1,155,401.00	0.46%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$574,000.00	0.23%	0	\$0.00	NA												
PLB LENDING LLC	1	\$190,692.79	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$741,200.00	0.3%	0	\$0.00	NA												
PREMIER BANK	2	\$393,462.09	0.16%	0	\$0.00	NA												
PREMIER LENDING ALLIANCE, LLC	1	\$177,650.00	0.07%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$191,200.00	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	2	\$370,650.00	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$724,100.00	0.29%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	2	\$397,044.00	0.16%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$199,600.00	0.08%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,134,550.00	0.45%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$179,716.72	0.07%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$598,535.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$198,757.64	0.08%	0	\$0.00	NA												
RABUN COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	2	\$367,710.43	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$186,250.00	0.07%	0	\$0.00	NA												
RENASANT BANK	6	\$1,115,991.63	0.45%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
RIPCO CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
RIVER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,750.00	0.08%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
ROSS MORTGAGE	2	\$375,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$380,000.00	0.15%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	18	\$3,387,420.00	1.36%	0	\$0.00	NA												
S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
SAVANNA-THOMSON STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$370,953.63	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,000.00	0.15%	0	\$0.00	NA												
SENTE MORTGAGE, INC	3	\$587,224.00	0.23%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
SERVION, INC	2	\$374,750.00	0.15%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$367,988.00	0.15%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$177,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,555,250.00	0.62%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	3	\$567,600.00	0.23%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$1,137,200.00	0.45%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$387,500.00	0.16%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$380,500.00	0.15%	0	\$0.00	NA												
ST. FIN CORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$189,500.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$177,500.00	0.07%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA												

NTFN, INC	2	\$381,500.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$197,500.00	0.09%	0	\$0.00	NA	0												
NUWAY LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	5	\$970,113.00	0.46%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$961,100.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.19%	0	\$0.00	NA	0												
ONB BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$178,600.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$393,500.00	0.19%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$186,411.38	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$773,500.00	0.37%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
PENRITH HOME LOANS LLC	1	\$177,680.38	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$568,300.00	0.27%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$376,000.00	0.18%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$755,260.00	0.36%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,430.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$747,364.18	0.36%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK	1	\$187,072.32	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$1,706,036.00	0.81%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$752,893.49	0.36%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$193,372.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	2	\$386,000.00	0.18%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$945,460.54	0.45%	0	\$0.00	NA	0												
RENASANT BANK	3	\$556,233.20	0.26%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,559.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$570,000.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$185,250.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$758,900.00	0.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$942,960.00	0.45%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$556,827.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,532,193.86	0.73%	0	\$0.00	NA	0												
SABINE STATE BANK	2	\$365,500.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$394,000.00	0.19%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FCU	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SERVICE FIRST HOME LOANS	1	\$198,500.00	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$390,050.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	3	\$590,600.00	0.28%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COM	1	\$180,209.68	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,952.00	0.08%	0	\$0.00	NA	0												

	VISIONBANK OF IOWA	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$196,542.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$376,933.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$366,290.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$369,207.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$197,928.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$374,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$932,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	6	\$1,144,287.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$351,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,111	\$210,478,944.61	100%	1	\$189,940.89	0	\$0.00	1	\$189,940.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QM4M3	1ST SOURCE BANK	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
	A&D MORTGAGE, LLC	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
	ACADEMY MORTGAGE CORPORATION	9	\$1,945,434.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$220,429.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AJM HOME MORTGAGE LOANS, INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN 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
	ALKAN MTG CORP DBA CERT MTG PLANNER	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
	ALLEGACY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$215,731.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$216,519.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$202,462.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	4	\$861,135.57	0.34%	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	\$664,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$635,500.00	0.25%	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	\$437,497.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$210,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	8	\$1,726,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	20	\$4,242,565.00	1.7%	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	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$856,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,039,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,057,149.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$426,298.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,946,288.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$427,648.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	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
	ARROWHEAD CAPITAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,685,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$439,840.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	2	\$440,999.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,246,495.00	0.5%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,057,921.00	0.42%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	3	\$625,963.00	0.25%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
AXOS BANK	1	\$207,750.00	0.08%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	3	\$609,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$222,898.66	0.09%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
BANK OF CLARKE COUNTY	3	\$651,995.04	0.26%	0	\$0.00	NA	0												
BANK OF COMMERCE	1	\$212,610.00	0.09%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$639,350.00	0.26%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$212,143.09	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$201,674.00	0.08%	0	\$0.00	NA	0												
BANKING MORTGAGE SERVICES/BMS CORP	1	\$201,750.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,509,779.00	0.6%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$625,000.00	0.25%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$1,500,500.00	0.6%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$212,158.21	0.08%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE	1	\$224,250.00	0.09%	0	\$0.00	NA	0												
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
BELL BANK	4	\$850,620.00	0.34%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	16	\$3,380,483.00	1.35%	0	\$0.00	NA	0												
BILLINGS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	2	\$427,500.00	0.17%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
BRAVERA BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,781,415.00	1.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,668,885.00	0.67%	0	\$0.00	NA	0												
CADENCE BANK	19	\$4,040,821.59	1.62%	0	\$0.00	NA	0												
CADENCE LENDING GROUP, INC	1	\$206,092.00	0.08%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$421,675.00	0.17%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$224,317.00	0.09%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 1596420)	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.(BRANCH NMLS - 1596420)	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.(BRANCH NMLS 1596420)	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	2	\$405,000.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$211,600.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,464,600.00	0.59%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	0.17%	0	\$0.00	NA	0												
CATLIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	6	\$1,271,966.78	0.51%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$219,220.00	0.09%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$864,605.00	0.35%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$1,702,230.00	0.68%	0	\$0.00	NA	0												

GUARANTY HOME MORTGAGE CORPORATION	3	\$727,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	46	\$10,987,954.19	4.39%	1	\$230,107.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$230,107.20	NA	0
HAMILTON GROUP FUNDING, INC	3	\$727,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$2,133,404.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,054,683.00	1.62%	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	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$1,650,623.52	0.66%	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	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	7	\$1,676,804.42	0.67%	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	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	2	\$489,069.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING, INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH CREDIT UNION, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$242,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$725,360.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$236,550.00	0.09%	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	7	\$1,681,605.00	0.67%	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	2	\$475,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	\$2,127,759.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	3	\$725,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC	3	\$705,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC DBA KIND LOANS	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$931,523.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPAY, INC	2	\$462,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$684,700.00	0.27%	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	\$484,472.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$701,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$240,563.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC	10	\$2,370,267.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$244,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,456,094.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,621.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$238,163.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$245,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	3	\$715,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$237,625.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$704,250.00	0.28%	1	\$228,846.13	NA	1	\$228,846.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,765.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

REALFI HOME FUNDING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	2	\$489,600.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA												
RENASANT BANK	3	\$720,209.83	0.29%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$465,100.00	0.19%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$244,000.00	0.1%	0	\$0.00	NA												
RESICENTRAL, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,275.00	0.1%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$242,900.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,375.00	0.09%	0	\$0.00	NA												
ROSS MORTGAGE	3	\$715,300.00	0.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.19%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$240,500.00	0.1%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	14	\$3,319,866.00	1.33%	0	\$0.00	NA												
S&T BANK	1	\$239,732.00	0.1%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$232,750.00	0.09%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$247,350.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$962,445.00	0.38%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$484,400.00	0.19%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$722,620.00	0.29%	0	\$0.00	NA												
SFMC, LP	1	\$247,000.00	0.1%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$475,040.00	0.19%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$240,800.00	0.1%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$490,500.00	0.2%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$226,782.88	0.09%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$228,650.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$464,750.00	0.19%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$473,250.00	0.19%	0	\$0.00	NA												
STONE FORT MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$494,923.00	0.2%	0	\$0.00	NA												
SULLIVAN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$477,500.00	0.19%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$2,600,375.00	1.04%	0	\$0.00	NA												
SYNERGY ONE LENDING	2	\$472,000.00	0.19%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	2	\$465,000.00	0.19%	0	\$0.00	NA												
SYNOVUS BANK	1	\$235,620.40	0.09%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, INC	2	\$472,675.00	0.19%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	4	\$933,693.00	0.37%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$244,000.00	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$458,800.00	0.18%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$247,500.00	0.1%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	6	\$1,427,555.00	0.57%	0	\$0.00	NA												
THOMPSON KANE AND COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$705,900.00	0.28%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$247,950.00	0.1%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$725,000.00	0.29%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$249,775.00	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	4	\$953,255.00	0.38%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA												
UIF CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA												

	UNION BANK AND TRUST COMPANY	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	
	UNION HOME MORTGAGE CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,330,849.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK & TRUST NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$706,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$480,096.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$474,405.00	0.19%	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	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNMB HOME LOANS INC	1	\$238,450.00	0.1%	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	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,204,780.00	0.48%	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	5	\$1,203,505.00	0.48%	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	\$225,534.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	4	\$921,773.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEOKIE FEDERAL CREDIT UNION	1	\$245,628.00	0.1%	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	\$247,110.49	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	\$224,678.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,177,497.01	0.47%	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	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$966,310.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZILLOW HOME LOANS, LLC	5	\$1,221,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$248,615.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,051	\$250,489,627.28	100%	2	\$458,953.33		1	\$228,846.13		0	\$0.00		0	\$0.00		1	\$230,107.20		0	\$0.00
3140QM4Q4	A BEST FINANCIAL CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,903,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,449,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	2	\$475,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	4	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$238,213.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK (CORP)	1	\$245,113.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$245,096.47	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	\$718,200.00	0.29%	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	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$472,219.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	8	\$1,942,746.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	9	\$2,109,853.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$715,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$1,914,232.54	0.78%	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	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE ASSOCIATES OF HAWAII	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	13	\$3,066,337.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMNET ESOP CORP DBA AMERICAN MORTGAGE NETWORK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMPLIFY CREDIT UNION	1	\$247,110.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	4	\$964,334.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$248,145.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LOANS LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

	TLC COMMUNITY CREDIT UNION	1	\$249,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$473,632.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$230,625.00	0.23%	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	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$951,576.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,700.00	0.24%	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	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$226,221.00	0.23%	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	\$954,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$719,075.00	0.72%	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	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$463,469.26	0.46%	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	\$234,900.00	0.23%	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	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$100,198,000.63	100%	1	\$229,999.04		0	\$0.00		1	\$229,999.04		0	\$0.00		0	\$0.00		0
3140QM4S0	ADVISORS MORTGAGE GROUP, LLC	2	\$840,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$273,500.00	0.45%	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	\$493,000.00	0.81%	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	\$821,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,344,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,383,700.00	2.26%	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	\$358,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$4,088,938.58	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,064.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$2,072,100.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$459,587.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$615,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$362,555.00	0.59%	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	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$246,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,311,900.00	3.78%	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	3	\$888,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS LLC	1	\$408,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$554,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$272,409.00	0.44%	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	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	2	\$736,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$734,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$293,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$300,171.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	8	\$3,138,366.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$580,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION BANK	1	\$496,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$652,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,083,100.00	1.77%	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	12	\$3,945,345.61	6.44%	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	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$294,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$379,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$229,096.00	0.37%	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	\$267,429.98	0.44%	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	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	1	\$485,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$61,226,516.38	100%	0	\$0.00														
3140QM4T8	1ST MIDAMERICA CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	4	\$300,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	3	\$142,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	4	\$264,190.00	0.46%	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	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$70,886.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$127,600.00	0.22%	1	\$76,740.33	NA	0	\$0.00	NA	1	\$76,740.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$231,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$25,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$75,727.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$79,500.00	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	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	9	\$577,818.00	1%	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	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,168.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$162,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$133,503.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$219,341.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$868,869.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIAN BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	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	13	\$914,008.66	1.58%	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	4	\$318,702.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	3	\$205,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$80,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	3	\$225,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$79,587.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$204,050.00	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 THE JAMES	1	\$79,856.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$73,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,510.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$237,653.00	0.41%	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	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$123,220.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$155,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$76,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	-0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$57,951,698.97	100%	1	\$76,740.33	0	\$0.00	1	\$76,740.33	0	\$0.00								
3140QM4U5	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$461,757.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,968,943.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$521,099.34	0.47%	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	\$275,190.74	0.25%	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	\$328,913.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,805.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,445.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	2	\$584,997.99	0.53%	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	1	\$251,351.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$263,820.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$545,430.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$480,927.81	0.43%	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	\$306,808.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$345,928.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$576,644.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$796,044.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,170,460.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,152.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$373,185.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$1,335,892.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,030,706.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$541,646.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW HOME LOANS	1	\$402,953.99	0.36%	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	\$385,411.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$349,581.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	2	\$705,926.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS LLC	3	\$1,328,904.88	1.19%	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	\$1,207,478.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY OF BOSTON CREDIT UNION	1	\$348,306.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$311,619.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$358,889.77	0.32%	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., A CORPORATION	1	\$394,047.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$312,589.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$705,935.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$279,909.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$1,619,075.48	1.46%	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	\$578,213.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$1,548,265.63	1.39%	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	\$250,133.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$312,137.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,364,886.76	1.23%	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	\$420,576.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$269,546.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,461,779.48	2.21%	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	1	\$362,526.50	0.33%	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	\$270,686.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$475,941.23	0.43%	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	15	\$4,998,782.30	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$295,477.96	0.27%	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	\$545,709.95	0.49%	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	8	\$2,711,390.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$768,869.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT FINANCIAL CREDIT UNION	1	\$301,294.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMRES CORPORATION	2	\$833,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$1,016,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$348,000.00	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	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$899,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$944,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES/BMS CORP	1	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,093,591.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$319,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	7	\$2,358,224.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	20	\$7,063,115.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$457,170.75	0.2%	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	\$351,713.00	0.16%	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	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$352,806.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$311,487.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,749,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,260,470.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CADENCE BANK	2	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	3	\$1,065,875.00	0.48%	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	\$981,025.00	0.44%	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	5	\$1,824,773.00	0.82%	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	14	\$5,215,227.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	2	\$849,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	8	\$2,975,802.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK,N.A	1	\$298,061.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	28	\$10,060,590.00	4.5%	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	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$626,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FIRST MORTGAGE, INC	2	\$771,562.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	56	\$20,630,139.04	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$413,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$357,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	18	\$5,726,236.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDUCATIONAL FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	4	\$1,496,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	2	\$574,358.00	0.26%	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	23	\$8,323,610.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	7	\$2,574,735.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	15	\$5,105,949.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,603,075.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$354,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$1,210,000.00	0.54%	1	\$475,946.24	NA	0	\$0.00	NA	1	\$475,946.24	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$811,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$358,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$1,535,218.00	0.69%	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	4	\$1,830,102.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC	1	\$310,589.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OCMBC, INC	2	\$641,980.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$5,733,138.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$2,225,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$745,335.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,450,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$858,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,400,140.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$2,071,472.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$351,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS, INC	1	\$492,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$336,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$450,442.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,849,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$279,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$364,972.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$849,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$654,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,477,100.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$583,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$684,855.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,209,871.28	0.54%	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	\$251,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,579,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	4	\$1,756,877.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	7	\$2,460,500.00	1.1%	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	\$339,441.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,507,866.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN HOME LENDING, LLC	1	\$344,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$469,198.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$260,000.00	0.12%	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	7	\$2,773,335.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$385,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,172,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$768,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$585,504.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$706,048.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	5	\$1,598,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$755,687.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$223,482,468.81	100%	1	\$475,946.24	0	\$0.00	1	\$475,946.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QM4Y7	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$554,578.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,763,250.00	0.96%	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	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REVE MORTGAGE	1	\$348,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$699,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$587,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$260,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	3	\$969,983.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	3	\$1,639,636.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$336,919.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$384,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$653,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE	2	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE, INC	5	\$1,504,375.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$279,539.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$548,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL QUALITY FINANCIAL, INC	1	\$270,000.00	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	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,124,700.00	0.5%	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	\$338,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$661,463.00	0.29%	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	\$548,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$272,950.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, INC	1	\$394,364.66	0.17%	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	\$503,984.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$521,588.50	0.23%	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	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,723,600.00	0.76%	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	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	2	\$757,934.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$225,449,490.56	100%	2	\$666,170.54	0	\$0.00	1	\$275,999.78	0	\$0.00	1	\$390,170.76	0	\$0.00				
3140QM5A8	1ST SECURITY BANK OF WASHINGTON	3	\$1,248,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$580,736.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$502,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$394,014.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$548,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,354,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	29	\$10,101,943.00	4.64%	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	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,956,218.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$665,897.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,855,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	5	\$2,151,670.82	0.99%	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	2	\$861,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,290,250.00	0.59%	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	3	\$849,143.70	0.39%	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	\$311,250.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$500,838.00	0.23%	0	\$0.00	NA	0												
NEW WAVE LENDING GRO J2' INC, A CALIFORNIA CORPORATION	1	\$448,518.64	0.21%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$393,750.00	0.18%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$264,100.00	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP	8	\$2,983,875.00	1.37%	0	\$0.00	NA	0												
NMSI, INC	1	\$525,000.00	0.24%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
OCMBC, INC	5	\$1,863,000.00	0.85%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$817,533.00	0.38%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$393,750.00	0.18%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$236,250.00	0.11%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$473,952.19	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,054,400.00	0.94%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$542,500.00	0.25%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$535,000.00	0.25%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$534,000.00	0.25%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$846,800.00	0.39%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	11	\$3,580,188.00	1.64%	0	\$0.00	NA	0												
R BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$305,709.31	0.14%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$385,488.00	0.18%	0	\$0.00	NA	0												
RESICENTRAL, LLC	4	\$1,431,500.00	0.66%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,332,250.00	0.61%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,500.00	0.19%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$254,552.96	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$516,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$410,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.15%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	7	\$3,271,800.00	1.5%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$548,250.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$2,076,602.00	0.95%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,089,500.00	0.5%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$1,362,429.00	0.63%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0												
THE LOAN STORE	1	\$437,000.00	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$363,000.00	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,610.00	0.14%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	1	\$379,400.00	0.17%	0	\$0.00	NA	0												
TRISTAR FINANCE INC	1	\$429,000.00	0.2%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$749,150.00	0.34%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,084,425.00	0.5%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$332,852.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,101,875.00	0.96%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,407.97	0.16%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$242,847.93	0.11%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	1	\$264,356.76	0.12%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$337,000.00	0.15%	0	\$0.00	NA	0												
WILSHIRE BANK	1	\$277,104.44	0.13%	0	\$0.00	NA	0												
WINNPOINTE CORPORATION	2	\$718,000.00	0.33%	0	\$0.00	NA	0												
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$278,000.00	0.13%	0	\$0.00	NA	0												
WINTEX GROUP LLC	1	\$278,551.24	0.13%	0	\$0.00	NA	0												
WINTEX GROUP LLC DBA FIRST LENDING	2	\$595,791.59	0.27%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,386,260.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$426,797.30	0.21%	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	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$547,329.16	0.27%	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	\$445,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$460,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$199,793,020.90	100%	1	\$704,939.71		0	\$0.00		1	\$704,939.71		0	\$0.00		0	\$0.00		0
3140QM5C4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$279,942.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$7,405,858.00	3.3%	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	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE BROKERS	1	\$351,625.00	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	\$289,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$712,405.00	0.32%	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	\$257,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$1,044,412.00	0.47%	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	\$350,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$528,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$384,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$948,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,610.96	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	12	\$4,296,413.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$400,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$804,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$937,121.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$767,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$295,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,180,755.00	0.53%	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	2	\$1,083,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,142,522.00	0.95%	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	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	1	\$546,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$674,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$924,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$489,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,613,778.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$1,405,061.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$4,389,726.06	1.96%	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	\$356,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$522,405.00	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	7	\$2,664,040.00	1.19%	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	2	\$989,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,891.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,690,975.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,255,681.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	2	\$1,007,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,664.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DIRECTIONS EQUITY, LLC	3	\$879,556.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$866,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EFINITY FINANCIAL INC	2	\$783,217.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$380,949.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	19	\$7,531,473.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	2	\$623,408.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$3,531,995.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, L.P	3	\$889,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$270,672.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	2	\$660,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	25	\$9,662,198.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	27	\$9,696,772.73	3.86%	1	\$247,467.10	NA	0	\$0.00	NA	1	\$247,467.10	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$292,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,592,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$1,394,438.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	18	\$6,435,102.58	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	25	\$9,580,536.47	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,045,079.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$652,000.00	0.26%	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	\$469,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,586,900.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK	4	\$1,570,922.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$251,576.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE HOME LOANS INC	2	\$844,613.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$691,173.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JET HOMELOANS LLC	1	\$487,180.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JET HOMELOANS, LLC	1	\$368,968.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	10	\$3,623,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGEND BANK, N.A	1	\$428,648.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDPLICITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENNAR MORTGAGE, LLC	8	\$2,684,471.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	2	\$774,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANPEOPLE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$389,994.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M C MORTGAGE, LP	1	\$392,672.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	6	\$1,956,345.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$400,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$1,921,665.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CONNEXIONS L.P	1	\$314,470.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	\$672,344.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$795,136.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$331,442.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	4	\$1,531,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	\$944,620.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$966,155.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW CITY MORTGAGE LLC	1	\$503,153.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEXBANK	4	\$1,609,464.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	4	\$1,243,264.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$423,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$603,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	2	\$799,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,127,236.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,717,570.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$672,847.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$582,455.00	0.27%	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	\$1,105,752.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,665,271.52	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$3,189,062.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$962,842.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$546,405.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$575,758.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	2	\$761,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	7	\$3,372,917.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$647,700.38	0.3%	1	\$251,291.43	NA	0	\$0.00	NA	1	\$251,291.43	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$450,027.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK/SSB	1	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$428,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEWOOD HOME LENDING, LLC	1	\$378,453.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,462.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$2,661,087.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	2	\$875,768.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	30	\$11,354,649.00	5.29%	1	\$329,127.33	NA	0	\$0.00	NA	1	\$329,127.33	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	2	\$675,624.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$310,000.00	0.14%	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	15	\$5,453,994.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$1,227,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE, LLC	1	\$411,586.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	11	\$4,219,326.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$580,012.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,937,829.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$548,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$843,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK	1	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$534,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$714,638.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,758,276.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$869,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$251,327.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$333,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$298,170.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$214,659,944.90	100%	2	\$580,418.76	0	\$0.00	2	\$580,418.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

BETTER MORTGAGE CORPORATION	13	\$1,284,830.51	1.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$205,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	3	\$282,680.00	0.25%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$415,900.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$184,767.00	0.17%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,800.00	0.18%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	1	\$104,400.00	0.09%	0	\$0.00	NA	0												
BRANSON BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
BRISTOL MORGAN BANK	1	\$96,640.14	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,021,800.00	0.92%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$888,232.00	0.8%	0	\$0.00	NA	0												
BUSEY BANK	2	\$185,750.00	0.17%	0	\$0.00	NA	0												
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$101,250.00	0.09%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$102,830.70	0.09%	0	\$0.00	NA	0												
CADENCE BANK	14	\$1,368,835.62	1.23%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$103,200.00	0.09%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$593,000.00	0.53%	0	\$0.00	NA	0												
CASON HOME LOANS	3	\$276,750.00	0.25%	0	\$0.00	NA	0												
CATLIN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$285,250.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	4	\$389,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$97,500.00	0.09%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$682,590.00	0.61%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$106,703.10	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$194,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
CITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$93,300.00	0.08%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$106,831.60	0.1%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$101,900.00	0.09%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$186,625.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	3	\$298,232.51	0.27%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
COMERICA BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,675.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$92,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$107,634.03	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$186,800.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	8	\$770,919.00	0.69%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$109,419.84	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING INC	1	\$87,300.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$299,531.17	0.27%	0	\$0.00	NA	0												
CORRY JAMESTOWN CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$96,680.69	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$296,650.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	37	\$3,690,045.00	3.31%	0	\$0.00	NA	0												
CROSSFIRE FINANCIAL NETWORK, INC	1	\$100,100.00	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0												

HUNT MORTGAGE CORPORATION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	3	\$305,475.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$190,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILOAN LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INCREDIBLEBANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$281,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$87,870.36	0.08%	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	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$313,101.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF AMHERST	1	\$94,700.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILB CORPORATION DBA GOLDEN OAK LENDING	8	\$750,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	10	\$986,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$471,620.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$208,769.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC	3	\$285,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS STATEBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$101,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME LOANS CORPORATION	1	\$95,256.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,951.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA AMSW LENDING	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.09%	1	\$99,048.86	NA	0	\$0.00	NA	1	\$99,048.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$103,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$217,200.00	0.2%	1	\$105,356.76	NA	0	\$0.00	NA	1	\$105,356.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$97,988.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$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
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN FIRST CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$218,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$103,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$97,855.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$100,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MINNWEST BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION LOANS, LLC	3	\$305,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$109,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$215,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$109,310.00	0.1%	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	\$96,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,736.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,947.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$200,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	3	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$588,865.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$399,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,095.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$207,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$204,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$97,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$87,858.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$491,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$713,050.00	0.64%	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	3	\$319,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$93,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$196,671.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$202,735.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALKER STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	2	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$194,363.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORP	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,653.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$304,494.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$428,901.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,500.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,127	\$111,371,734.74	100%	3	\$303,454.48	0	\$0.00	3	\$303,454.48	0	\$0.00								
3140QM5M2	1ST SECURITY BANK OF WASHINGTON	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ORRSTOWN BANK	2	\$229,000.00	0.15%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,803.27	0.08%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	\$355,250.00	0.24%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$124,803.27	0.08%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$116,067.05	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$356,550.00	0.24%	0	\$0.00	NA												
PARK STATE BANK	1	\$111,150.00	0.07%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$123,750.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$245,950.00	0.16%	0	\$0.00	NA												
PINNACLE FUNDING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA												
PLAINS COMMERCE BANK	12	\$1,416,450.00	0.94%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$235,153.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$474,262.00	0.32%	0	\$0.00	NA												
PREMIER BANK	2	\$240,160.00	0.16%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$122,000.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	12	\$1,423,200.00	0.95%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$124,720.00	0.08%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$232,000.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,196,451.00	0.8%	0	\$0.00	NA												
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK	1	\$110,164.33	0.07%	0	\$0.00	NA												
R P FUNDING INC	4	\$476,508.19	0.32%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$112,500.00	0.07%	0	\$0.00	NA												
RCB BANK	1	\$124,800.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$472,811.81	0.31%	0	\$0.00	NA												
REGENT BANK	1	\$112,500.00	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	0.08%	0	\$0.00	NA												
RENASANT BANK	2	\$237,647.95	0.16%	0	\$0.00	NA												
RESOURCE BANK, NA	1	\$111,865.82	0.07%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$120,805.37	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$123,750.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$114,460.00	0.08%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,000.00	0.32%	0	\$0.00	NA												
ROYAL BANK	1	\$118,750.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$353,999.00	0.24%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	16	\$1,879,560.00	1.25%	0	\$0.00	NA												
RP FUNDING, INC	2	\$244,800.00	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	31	\$3,650,888.00	2.43%	0	\$0.00	NA												
SABINE STATE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$117,000.00	0.08%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$580,441.10	0.39%	0	\$0.00	NA												
SERVION, INC	3	\$355,100.00	0.24%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$113,583.68	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$487,800.00	0.32%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$119,250.00	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$483,900.00	0.32%	0	\$0.00	NA												
SOUTHERN BANK	5	\$593,555.00	0.39%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$115,900.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING	3	\$351,965.00	0.23%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$242,348.56	0.16%	0	\$0.00	NA												
SPOUTHWEST FUNDING, LP	1	\$111,577.94	0.07%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$113,500.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$242,338.00	0.16%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$239,185.00	0.16%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$351,054.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$370,096.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$124,794.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$840,506.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	5	\$590,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,555.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,269	\$150,318,867.43	100%	2	\$224,702.59		0	\$0.00		1	\$113,850.30		1	\$110,852.29		0	\$0.00		0
3140QM5N0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$115,992.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD STREET FINANCIAL CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	802 CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$348,898.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE ONE CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$345,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	6	\$721,877.00	0.7%	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	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$121,053.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$247,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	23	\$2,730,969.13	2.65%	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	3	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$489,295.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$460,277.00	0.45%	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	\$1,678,805.37	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$482,789.00	0.47%	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	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$591,757.00	0.58%	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	8	\$957,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$488,400.00	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	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$243,056.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,025.64	0.11%	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	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$485,126.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$119,532.28	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 SPRINGFIELD	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$118,021.00	0.11%	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	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BEST REWARD CREDIT UNION	1	\$124,584.22	0.12%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	13	\$1,544,124.77	1.5%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$483,300.00	0.47%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$235,920.00	0.23%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,061,458.00	1.03%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$925,567.00	0.9%	0	\$0.00	NA												
CADENCE BANK	7	\$813,097.24	0.79%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	2	\$247,000.00	0.24%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$812,250.00	0.79%	0	\$0.00	NA												
CARROLLTON BANK	2	\$243,750.00	0.24%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	4	\$479,650.00	0.47%	0	\$0.00	NA												
CENTRAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA												
CHARTER WEST BANK	1	\$121,024.21	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	7	\$825,638.00	0.8%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$238,556.00	0.23%	0	\$0.00	NA												
CITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
CITY LENDING INC	1	\$123,051.76	0.12%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$118,320.00	0.12%	0	\$0.00	NA												
CIVISTA BANK	1	\$117,700.00	0.11%	0	\$0.00	NA												
CMC HOME LENDING	1	\$124,108.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$345,225.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
COLONY BANK	1	\$119,444.04	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.11%	0	\$0.00	NA												
COMMODORE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$114,400.00	0.11%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$123,025.00	0.12%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$234,000.00	0.23%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	4	\$483,405.00	0.47%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	1	\$121,308.78	0.12%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$123,190.00	0.12%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	9	\$1,068,639.91	1.04%	0	\$0.00	NA												
COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	24	\$2,844,295.53	2.76%	0	\$0.00	NA												
CSD CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$113,624.71	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	3	\$350,195.04	0.34%	0	\$0.00	NA												
DAS ACQUISITION DBA USA MORTGAGE	1	\$120,002.97	0.12%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
DAY AIR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$120,280.00	0.12%	0	\$0.00	NA												
DEERWOOD BANK	2	\$234,750.00	0.23%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$234,600.00	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$350,950.00	0.34%	0	\$0.00	NA												
DIGNIFIED HOME LOANS	1	\$123,750.00	0.12%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$121,500.00	0.12%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC	1	\$123,968.84	0.12%	0	\$0.00	NA												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,421.22	0.11%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$350,000.00	0.34%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	2	\$233,700.00	0.23%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$117,814.30	0.11%	0	\$0.00	NA												

GMFS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,460.00	0.11%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	2	\$226,500.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$235,500.00	0.23%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	2	\$235,762.26	0.23%	0	\$0.00	NA	0												
GREENSTATE CU	1	\$123,462.24	0.12%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,368.85	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$237,950.00	0.23%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$115,200.47	0.11%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$121,100.00	0.12%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC	1	\$110,500.00	0.11%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$123,800.58	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
HERITAGE BANK, AN IOWA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$939,490.87	0.91%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$347,925.00	0.34%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,680.00	0.11%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	8	\$953,380.86	0.93%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$235,505.00	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$121,054.97	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$114,500.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK	2	\$242,900.00	0.24%	0	\$0.00	NA	0												
IBERIABANK	8	\$948,259.07	0.92%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,645.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	2	\$237,000.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$123,800.55	0.12%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$245,000.00	0.24%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$244,500.00	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	3	\$351,000.00	0.34%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	3	\$367,000.00	0.36%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST CO	1	\$124,355.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	\$927,750.00	0.9%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$240,325.00	0.23%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
KIND LENDING, LLC	3	\$359,730.00	0.35%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$340,950.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$226,899.90	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$235,000.00	0.23%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$110,650.00	0.11%	0	\$0.00	NA	0												

PIKE CREEK MORTGAGE SERVICES, INC	2	\$228,525.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$226,375.00	0.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$585,900.00	0.57%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$237,190.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.12%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$119,989.00	0.12%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$124,450.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$242,257.85	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$236,600.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$239,175.00	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
PROFINIUM, INC	2	\$232,500.00	0.23%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,288,030.00	1.25%	0	\$0.00	NA	0												
PROVISOR INC	1	\$122,215.65	0.12%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$368,000.00	0.36%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$120,090.00	0.12%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	3	\$351,650.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$344,000.00	0.33%	0	\$0.00	NA	0												
RENASANT BANK	3	\$345,473.80	0.34%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$123,700.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$243,405.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$226,814.11	0.22%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$1,157,950.00	1.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$1,875,483.00	1.82%	0	\$0.00	NA	0												
SECURITY	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,931.53	0.11%	0	\$0.00	NA	0												
SERVION, INC	3	\$357,000.00	0.35%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,120.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$735,000.00	0.71%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$236,500.00	0.23%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$118,833.71	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,310.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$229,000.00	0.22%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,700.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$112,100.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$118,250.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	7	\$821,825.00	0.8%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$488,600.00	0.47%	0	\$0.00	NA	0												

CONSUMERS CREDIT UNION	5	\$719,900.00	0.32%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	12	\$1,651,587.23	0.73%	0	\$0.00	NA	0												
COUNTY BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	69	\$9,504,682.00	4.2%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$131,920.00	0.06%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$127,920.00	0.06%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
D.W. BROWN MORTGAGE CORP., DBA/ MORTGAGE MAKERS	1	\$135,115.65	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	7	\$956,507.22	0.42%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$281,250.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$134,782.86	0.06%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$134,300.00	0.06%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$831,350.00	0.37%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,500.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$404,500.00	0.18%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$256,525.00	0.11%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$259,000.00	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$556,220.00	0.25%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$559,445.00	0.25%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$415,600.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$277,225.00	0.12%	0	\$0.00	NA	0												
ESB BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$259,000.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$130,645.26	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	15	\$2,055,944.58	0.91%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$552,966.44	0.24%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$143,200.00	0.06%	0	\$0.00	NA	0												
F&M MORTGAGE	1	\$145,267.48	0.06%	0	\$0.00	NA	0												
F-M MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$131,250.00	0.06%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$425,493.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	2	\$255,000.00	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	12	\$1,653,553.28	0.73%	0	\$0.00	NA	0												
FIRST BANK	2	\$259,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$134,250.00	0.06%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$294,680.00	0.13%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$268,900.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$405,550.00	0.18%	0	\$0.00	NA	0												
FIRST GEORGIA HOME MORTGAGE, INC	1	\$135,200.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,964.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$428,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$336,438.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$169,424.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$170,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	5	\$806,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,451.82	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,233	\$200,332,098.80	100%	2	\$312,858.34		0	\$0.00		2	\$312,858.34		0	\$0.00		0	\$0.00	
3140QM5R1	1ST SOURCE BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,417,138.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$503,244.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$648,486.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$150,128.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,052.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$481,361.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$331,670.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	9	\$1,423,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,241.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$506,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$479,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$167,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	13	\$2,112,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$1,731,752.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$173,453.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,644,430.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$502,066.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$3,366,364.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$311,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	2	\$342,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$323,610.00	0.16%	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	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$808,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$158,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$1,005,485.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.09%	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	4	\$666,101.00	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	\$166,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$640,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PHH MORTGAGE CORPORATION	6	\$1,007,800.00	0.51%	0	\$0.00	NA												
PINNACLE BANK	2	\$339,000.00	0.17%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$472,158.00	0.24%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,500.00	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$495,502.94	0.25%	0	\$0.00	NA												
PMG HOME LENDING LLC	2	\$323,200.00	0.16%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$170,000.00	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,133,906.00	0.57%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,800.00	0.08%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	4	\$662,453.00	0.33%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	12	\$1,946,374.14	0.98%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$166,259.64	0.08%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$169,575.00	0.09%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$165,000.00	0.08%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$171,646.93	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	4	\$648,332.29	0.33%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$155,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$503,500.00	0.25%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES INC	1	\$158,079.05	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$162,400.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$328,225.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	20	\$3,272,130.00	1.65%	0	\$0.00	NA												
S&T BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK	1	\$166,584.95	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.00	NA												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,324,200.00	0.67%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$162,500.00	0.08%	0	\$0.00	NA												
SERVION, INC	1	\$152,000.00	0.08%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,375.00	0.16%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	2	\$323,750.00	0.16%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$980,005.00	0.49%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.08%	0	\$0.00	NA												
SMRF TRS, LLC	1	\$154,091.82	0.08%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$334,400.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$344,829.39	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$154,000.00	0.08%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$171,500.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,375.00	0.09%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$160,000.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$174,503.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$165,000.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$328,800.00	0.17%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$319,600.00	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	4	\$646,400.00	0.33%	0	\$0.00	NA												
STONE FORT MORTGAGE INC	1	\$173,375.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	2	\$311,825.00	0.16%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$342,499.91	0.17%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,401.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$659,745.96	0.33%	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, N.A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,103.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,999.19	-0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,215	\$198,472,627.02	100%	1	\$169,723.67	0	\$0.00	1	\$169,723.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QM5S9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST BANCORP MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,269,047.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$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
	ALTIUDE FINANCIAL CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$391,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$356,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$353,690.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$2,256,144.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	2	\$370,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,473,090.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	10	\$1,873,162.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,727,315.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$188,858.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$574,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,117,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$384,699.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$738,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$179,219.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	2	\$361,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$198,789.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$190,146.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,135,913.83	0.71%	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	\$194,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	8	\$1,519,268.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$385,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$582,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK	1	\$181,500.00	0.11%	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	20	\$3,755,728.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,544,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	7	\$1,290,251.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	4	\$850,550.00	0.43%	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	\$438,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,920.00	0.11%	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	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$201,760.00	0.1%	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	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	1	\$217,456.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK CORP	4	\$834,529.00	0.42%	1	\$210,522.21	NA	0	\$0.00	NA	1	\$210,522.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$200,581.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$445,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$447,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$218,996.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$417,883.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	7	\$1,487,460.81	0.75%	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	\$859,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$1,923,945.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$2,144,180.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	7	\$1,483,192.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	12	\$2,551,803.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY CREDIT UNION	2	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMRES CORPORATION	2	\$425,890.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARBOR BANK	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARC HOME LLC	2	\$429,083.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARC HOME LOANS LLC	2	\$438,901.99	0.22%	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	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$209,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	2	\$430,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$859,240.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$417,450.00	0.21%	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	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$610,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	2	\$421,000.00	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	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,420.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,053,970.00	0.53%	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	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, BMS CORP., A FLORIDA CO	1	\$208,402.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$863,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	8	\$1,695,393.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,922,420.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,650.00	0.32%	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	14	\$2,975,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CADENCE BANK	2	\$434,591.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK FINANCIAL	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$666,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEWOOD HOME LENDING, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	5	\$1,044,810.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,300,850.00	0.66%	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	5	\$1,042,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,253,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$220,001.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$224,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$840,270.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOODS STATE BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$617,400.00	0.31%	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	3	\$646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$632,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$822,120.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$197,556.40	0.1%	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	4	\$853,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	6	\$1,294,260.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$223,957.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$636,195.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$431,107.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$219,683.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$854,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,036,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	7	\$1,523,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		930	\$198,261,236.68	100%	3	\$634,940.28	0	\$0.00	3	\$634,940.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QM5U4	1ST CAPITAL MORTGAGE LLC	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$239,845.84	0.17%	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	\$243,398.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$721,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$490,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$488,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$245,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$239,661.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$238,040.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$467,245.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PINNACLE BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$709,600.00	0.51%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,186,870.00	0.85%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	2	\$473,420.00	0.34%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,207,402.00	0.86%	0	\$0.00	NA	0												
PRIMCO MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,432,612.00	1.02%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$246,644.11	0.18%	0	\$0.00	NA	0												
RCB BANK	1	\$230,604.77	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$244,543.34	0.17%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$242,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$233,500.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$232,750.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,160.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$234,000.00	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,657,616.00	1.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$230,625.00	0.16%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$728,479.02	0.52%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,000.00	0.17%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	2	\$491,050.00	0.35%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,179,600.00	0.84%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$239,810.32	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$245,741.24	0.18%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$239,400.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$242,885.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$232,500.00	0.17%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$472,500.00	0.34%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$246,380.00	0.18%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$1,707,600.00	1.22%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$229,476.08	0.16%	0	\$0.00	NA	0												
SUSSER BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$719,800.00	0.51%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$239,200.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$944,848.06	0.67%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$232,047.77	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,587.96	0.17%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$713,450.00	0.51%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$229,500.00	0.16%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$974,000.00	0.7%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$238,500.00	0.17%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$240,350.00	0.17%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$232,750.00	0.17%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	9	\$2,149,660.00	1.53%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$467,500.00	0.33%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$237,750.00	0.17%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$247,500.00	0.18%	0	\$0.00	NA	0												

AWAKON FEDERAL CREDIT UNION	2	\$141,840.00	0.15%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	2	\$122,500.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$73,878.37	0.08%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
BANK FIRST, N.A	3	\$235,800.00	0.25%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$243,450.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$479,570.00	0.5%	0	\$0.00	NA	0												
BANK TENNESSEE	1	\$49,922.57	0.05%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$244,985.00	0.26%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$63,030.00	0.07%	0	\$0.00	NA	0												
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$57,659.12	0.06%	0	\$0.00	NA	0												
BETTER BANKS	4	\$243,593.04	0.26%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	4	\$311,681.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$351,670.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$142,500.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	2	\$140,000.00	0.15%	0	\$0.00	NA	0												
BORDER BANK - GREENBUSH	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$604,490.00	0.63%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$496,240.00	0.52%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES, LLC	1	\$63,750.00	0.07%	0	\$0.00	NA	0												
BUFFALO FEDERAL BANK	1	\$64,893.16	0.07%	0	\$0.00	NA	0												
BUSEY BANK	1	\$80,100.00	0.08%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
CADENCE BANK	9	\$646,621.32	0.68%	0	\$0.00	NA	0												
CADENCE LENDING GROUP, INC	1	\$70,875.00	0.07%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	3	\$186,833.79	0.2%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	2	\$144,100.00	0.15%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$80,250.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$329,123.85	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$120,850.00	0.13%	0	\$0.00	NA	0												
CASON HOME LOANS	3	\$238,040.00	0.25%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
CATLIN BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CB&S BANK	1	\$76,950.00	0.08%	0	\$0.00	NA	0												
CBBC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$213,295.07	0.22%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$75,980.91	0.08%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	7	\$481,800.00	0.51%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$207,300.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$57,600.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$83,600.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$126,341.00	0.13%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE PLANNERS	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$487,621.08	0.51%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$161,191.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0												

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$74,879.37	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$436,393.22	0.46%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$144,000.00	0.15%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	12	\$798,675.00	0.84%	0	\$0.00	NA	0												
PROVISOR INC., A WISCONSIN CORPORATION	1	\$74,100.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
QUOIN BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$69,930.00	0.07%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$67,150.00	0.07%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC KANSAS CITY MO BRANCH	1	\$77,900.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$112,720.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$140,000.00	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$122,470.00	0.13%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$39,938.41	0.04%	0	\$0.00	NA	0												
RENASANT BANK	9	\$566,411.45	0.59%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$142,361.10	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	2	\$160,150.00	0.17%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$46,724.73	0.05%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$145,212.89	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$129,900.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
ROYAL BANK	2	\$141,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$80,900.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	38	\$2,784,814.00	2.92%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	23	\$1,575,185.00	1.65%	0	\$0.00	NA	0												
S&T BANK	2	\$118,200.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$65,149.53	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.04%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$519,670.00	0.55%	0	\$0.00	NA	0												
SERVION, INC	2	\$121,300.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,125.00	0.07%	0	\$0.00	NA	0												
SFMC, LP	2	\$143,950.00	0.15%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00	NA	0												
SHIPBUILDERS CREDIT UNION	1	\$68,666.11	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$120,090.00	0.13%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$131,900.00	0.14%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$81,474.36	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$56,274.95	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$130,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$202,500.00	0.21%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$51,500.00	0.05%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$141,500.06	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	9	\$624,100.00	0.66%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$290,000.00	0.3%	0	\$0.00	NA	0												

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$314,100.00	0.16%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$463,200.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$326,728.57	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$297,301.54	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$732,000.00	0.37%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$751,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$525,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$744,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$808,920.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$432,000.00	0.22%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$581,000.00	0.29%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$1,413,155.00	0.71%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$2,019,850.00	1.01%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,350,500.00	0.68%	0	\$0.00	NA	0												
NBH BANK	1	\$387,940.24	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$479,900.00	0.24%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$443,700.00	0.22%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,383,725.00	0.69%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$393,750.00	0.2%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$517,500.00	0.26%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$375,250.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$386,400.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$2,128,150.00	1.06%	0	\$0.00	NA	0												
OCMBC, INC	2	\$676,500.00	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$1,224,000.00	0.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,903,275.00	0.95%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$885,500.00	0.44%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$653,000.00	0.33%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,366,150.00	0.68%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$422,750.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$531,250.00	0.27%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK	1	\$335,350.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$999,750.00	0.5%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$373,500.00	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$3,020,500.00	1.51%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$356,690.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$781,504.00	0.39%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$440,000.00	0.22%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$273,108.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$358,900.00	0.18%	0	\$0.00	NA	0												
ROYAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$801,400.00	0.4%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$395,000.00	0.2%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$1,010,000.00	0.5%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$963,250.00	0.48%	0	\$0.00	NA	0												
SERVICE FIRST HOME LOANS	1	\$312,800.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,421,000.00	0.71%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$1,036,250.00	0.52%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$344,331.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$333,000.00	0.17%	0	\$0.00	NA	0												

HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,029,586.25	0.45%	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	22	\$8,989,760.22	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,303,700.00	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., DBA FINANCEMYHOME.COM	1	\$328,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$713,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE	1	\$251,644.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$421,574.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$288,245.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$271,571.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.DBA CASHCALL MORTGAGE	1	\$262,586.09	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	2	\$521,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	2	\$602,298.00	0.27%	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., A DELAWARE CORPORATION	2	\$733,196.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$255,000.00	0.11%	1	\$252,677.53	NA	0	\$0.00	NA	1	\$252,677.53	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$1,023,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP , INC., A NEWYORK CORPORATION	1	\$313,907.39	0.14%	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	2	\$635,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JIVAC LENDING, INC	1	\$310,539.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$624,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$954,480.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$749,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$718,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$344,457.05	0.15%	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	\$763,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$855,326.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING 3, INC	1	\$401,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$257,511.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC	3	\$806,689.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$333,086.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,482.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$244,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	1	\$401,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLA MORTGAGE, INC., A CORPORATION	1	\$480,480.65	0.21%	1	\$475,869.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$475,869.15	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	3	\$887,226.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$299,054.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$325,747.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$824,461.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MY MORTGAGE, INC	1	\$309,543.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$473,254.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$435,079.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$208,203.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	1	\$249,509.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$316,022.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STADTLER CARTER MORTGAGE INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$240,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$720,440.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$466,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,081.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$327,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$332,680.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$609,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,183,572.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$459,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$874,670.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$677,291.80	0.3%	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	\$397,941.65	0.18%	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	4	\$1,408,827.00	0.62%	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	\$893,697.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, INC	1	\$342,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,937.91	0.18%	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	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY HOME LOANS, LLC	1	\$297,310.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$715,696.35	0.32%	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	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$262,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$367,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$945,781.81	0.42%	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	\$284,551.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$261,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$279,587.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$356,988.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORP	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DB.A FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,351.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,227,957.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$227,097,766.75	100%	0	\$2,343,890.36	0	\$0.00	5	\$1,868,021.21	0	\$0.00	1	\$475,869.15	0	\$0.00				
3140QM6C3	1ST SECURITY BANK OF WASHINGTON	4	\$1,584,275.00	0.7%	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	\$369,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$288,915.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,947,870.00	1.31%	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	\$273,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	2	\$532,165.00	0.24%	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	\$260,374.25	0.12%	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	\$279,117.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,245,776.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$729,550.89	0.32%	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	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$4,662,928.11	2.07%	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 CALIFORNIA REAL ESTATE LOANS	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

KEYSTONE BANK, SSB	2	\$1,096,500.00	0.49%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,500.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$547,460.07	0.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,653,250.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$284,561.19	0.13%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	1	\$360,500.00	0.16%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	35	\$11,074,297.00	4.92%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$307,500.00	0.14%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$261,041.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0												
MASTERS TEAM MORTGAGE	1	\$319,507.31	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$378,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE INC	5	\$2,047,500.00	0.91%	0	\$0.00	NA	0												
MORGAN REAL ESTATE & FINANCIAL, INC	1	\$292,500.00	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$348,750.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$271,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$547,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$702,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$636,600.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$281,500.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$555,972.00	0.25%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$227,349.41	0.1%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$363,750.00	0.16%	0	\$0.00	NA	0												
NBH BANK	1	\$256,500.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	1	\$303,338.00	0.13%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$542,000.00	0.24%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$351,500.00	0.16%	0	\$0.00	NA	0												
NFM, INC	1	\$277,500.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$326,250.00	0.15%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$254,624.85	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$403,500.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,342,731.00	0.6%	0	\$0.00	NA	0												
OCMBC, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$457,500.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$731,996.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC WEST LENDING, LLC	1	\$323,022.50	0.14%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$281,130.32	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,788,750.00	0.8%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$558,750.00	0.25%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$527,668.26	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,535,068.51	0.68%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,551,500.00	1.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$2,435,436.00	1.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$314,545.34	0.14%	0	\$0.00	NA	0												
RESICENTRAL, LLC	7	\$2,615,750.00	1.16%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$333,750.00	0.15%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	1	\$321,750.00	0.14%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$277,500.00	0.12%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$387,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$1,451,250.00	0.64%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED	3	\$962,200.00	0.43%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$792,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$331,499.96	0.15%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$425,250.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$302,435.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$788,750.00	0.35%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$260,500.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
NAVEO CREDIT UNION	2	\$820,000.00	0.36%	0	\$0.00	NA	0												
NBH BANK	2	\$618,059.35	0.27%	0	\$0.00	NA	0												
NBKC BANK	5	\$1,808,920.00	0.8%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,600.00	0.11%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$419,250.00	0.19%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,616,881.12	0.71%	0	\$0.00	NA	0												
NJ LENDERS CORP	4	\$1,596,499.00	0.71%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$909,010.00	0.4%	0	\$0.00	NA	0												
OCMBC, INC	5	\$2,298,000.00	1.02%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$544,856.24	0.24%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$514,125.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,250.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$704,000.00	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,164,450.00	0.51%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,222,405.00	0.98%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$2,659,756.85	1.17%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$278,784.00	0.12%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
RESICENTRAL, LLC	3	\$1,051,500.00	0.46%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$561,375.00	0.25%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$900,000.00	0.4%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$647,675.00	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,500.00	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,525,400.00	0.67%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$236,250.00	0.1%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$807,500.00	0.36%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$299,250.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$2,292,700.00	1.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$743,000.00	0.33%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$287,634.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,484,825.00	0.66%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	4	\$1,618,675.00	0.72%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$430,000.00	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$326,250.00	0.14%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$308,480.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$666,465.52	0.29%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$882,750.00	0.39%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0												

	TOGETHER CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$860,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY HOME LOANS, LLC	1	\$309,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$246,263.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$272,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIED RELIANCE WHOLESALE, A DIVISION OF AXIA FINANCIAL LLC	1	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	5	\$1,808,000.00	0.8%	1	\$487,098.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$487,098.51	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$5,693,250.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,646,250.00	0.73%	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	\$1,262,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$294,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$543,143.87	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. DBA SILVERTON MORTGAGE	4	\$1,330,640.00	0.59%	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	\$528,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$363,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$305,549.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$226,368,410.94	100%	2	\$804,828.55		0	\$0.00		1	\$317,730.04		1	\$487,098.51		0	\$0.00		0
3140QM6E9	201AMERIS BANK	1	\$619,438.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & D MORTGAGE	1	\$480,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,478,473.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CAPITAL LENDING	1	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,223,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$879,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$591,922.20	0.28%	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	\$546,995.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,622.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$374,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,258,500.00	1.05%	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	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,927,200.00	1.83%	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	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$485,235.14	0.23%	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	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	5	\$1,898,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$926,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,489,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	2	\$617,537.10	0.29%	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	\$1,242,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$330,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$360,000.00	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 COLORADO	1	\$444,136.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$397,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$2,323,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$689,512.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	6	\$2,383,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,249,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MLD MORTGAGE INC	4	\$2,099,750.00	0.98%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	4	\$1,544,250.00	0.72%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$488,250.00	0.23%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$416,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,025,800.00	0.48%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$905,050.00	0.42%	0	\$0.00	NA	0												
NATIONWIDE SECURITY MORTGAGE CORP	1	\$306,000.00	0.14%	0	\$0.00	NA	0												
NBH BANK	2	\$646,875.00	0.3%	0	\$0.00	NA	0												
NBKC BANK	4	\$1,291,500.00	0.6%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$508,000.00	0.24%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	3	\$774,600.00	0.36%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP, INC	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$568,000.00	0.26%	0	\$0.00	NA	0												
NMSI INC	1	\$410,701.33	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$612,700.00	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	12	\$4,300,300.62	2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$703,250.00	0.33%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$566,608.00	0.26%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$804,250.00	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$997,758.77	0.46%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,153,250.00	0.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$240,600.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$326,250.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,388,800.00	0.65%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,041,750.00	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$287,200.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$672,500.00	0.31%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,655,890.00	0.77%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,584,272.00	0.74%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$773,415.00	0.36%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$258,368.81	0.12%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$348,750.00	0.16%	0	\$0.00	NA	0												
REALI LOANS INC	1	\$613,061.44	0.29%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$775,500.00	0.36%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$712,500.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$319,549.12	0.15%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$795,000.00	0.37%	0	\$0.00	NA	0												
SFMC, LP	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,831,000.00	0.85%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$468,000.00	0.22%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$475,000.00	0.22%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$266,250.00	0.12%	0	\$0.00	NA	0												
ST FIN CORP	1	\$319,495.51	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$291,000.00	0.14%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$282,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$288,750.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$4,103,797.87	1.91%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,152,750.00	0.54%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,712,825.00	0.8%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$315,000.00	0.15%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$806,312.40	0.37%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	2	\$866,486.72	0.4%	0	\$0.00	NA	0												

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$258,000.00	0.12%	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	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC	2	\$604,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$457,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC	1	\$427,326.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$543,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$501,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S PROPERTIES AND FINANCES, INC	1	\$389,386.23	0.18%	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	\$1,020,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$823,421.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US PROPERTIES AND FINANCES, INC	1	\$393,130.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$325,152.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$234,014.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$254,624.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$331,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$485,963.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$898,381.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$652,500.00	0.3%	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, N.A	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$453,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$215,070,253.55	100%	1	\$339,229.33		1	\$339,229.33	0	\$0.00								
3140QM6F6	ACADEMY MORTGAGE CORPORATION	7	\$2,470,964.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$546,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$503,500.00	0.75%	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	\$358,803.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,061,515.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,770.00	0.78%	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	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,437.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$826,940.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$415,625.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$273,540.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$351,656.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$421,950.00	0.63%	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	\$687,730.00	1.03%	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	\$329,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	3	\$1,015,849.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLACKAMAS FEDERAL CREDIT UNION	1	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	19	\$7,227,309.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	4	\$1,603,650.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$354,550.00	0.53%	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	\$255,433.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$848,010.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$421,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$426,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$2,826,335.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,616,019.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$866,561.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$2,550,925.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$808,010.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$261,803.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$523,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,096.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,806.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGENT FINANCIAL GROUP, INC	1	\$69,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$191,901.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTION MORTGAGE	1	\$51,928.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	26	\$1,681,925.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$79,884.74	0.17%	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	\$655,046.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHVILLE STATE BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	1	\$65,370.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,064.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVING, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$57,518.84	0.12%	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	6	\$376,270.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,736.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,387.79	0.16%	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	\$136,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$162,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$125,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIVS FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$79,106.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$197,498.34	0.43%	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	10	\$602,575.00	1.31%	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	\$187,768.79	0.41%	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	\$68,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$186,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$56,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$186,040.00	0.4%	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	\$70,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$220,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$116,320.00	0.25%	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	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$72,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$71,142.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$166,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$46,090,579.10	100%	1	\$79,107.85		0	\$0.00		1	\$79,107.85		0	\$0.00		0	\$0.00		0
3140QM6U3	AMERISAVE MORTGAGE CORPORATION	1	\$426,047.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$357,496.58	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$581,344.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,951,294.56	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	4	\$931,926.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	12	\$4,029,088.41	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$9,185,900.85	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$991,388.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,374,561.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,836.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$727,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,722,476.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$324,022.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,071,931.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,587.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	264	\$80,586,226.00	100%	0	\$0.00	NA												
3140QMX58	EMI EQUITY MORTGAGE INC	1	\$225,362.06	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,913,384.69	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	6	\$1,944,370.42	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE CORPORATION	1	\$370,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	14	\$4,453,117.17	100%	0	\$0.00	NA												
3140QMX66	1ST SOURCE BANK	1	\$106,798.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$190,800.00	0.42%	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	\$107,519.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIGATOR MORTGAGE COMPANY	1	\$99,750.00	0.22%	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	\$109,505.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$95,999.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$192,841.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$99,554.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$383,329.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$421,838.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,825.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,293.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$103,537.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$2,092,594.53	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$194,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$490,997.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,213.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$88,607.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$475,152.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	6	\$574,287.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$99,429.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$101,147.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKORION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$198,063.81	0.44%	1	\$94,678.42	NA	0	\$0.00	NA	1	\$94,678.42	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	3	\$287,466.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$88,408.45	0.2%	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	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$1,199,931.57	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$199,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$197,050.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,190,257.20	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,384.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$106,225.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FNB COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOODS STATE BANK	1	\$92,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$91,133.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,464.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,595.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$109,019.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$283,976.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$186,000.00	0.41%	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	\$94,075.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,231.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,931.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$88,469.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,652.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEXFORD COMMUNITY CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,528.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$399,101.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$85,621.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$44,924,176.64	100%	2	\$180,709.29		0	\$0.00		2	\$180,709.29		0	\$0.00		0	\$0.00	
3140QMX74	A BEST FINANCIAL CORPORATION	1	\$129,184.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$715,824.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$569,877.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$423,832.86	0.57%	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	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$141,367.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$143,703.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$139,328.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$129,415.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$699,828.10	0.94%	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	\$139,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,092.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$285,531.29	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	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$254,543.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$271,772.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$3,438,222.18	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$139,500.00	0.19%	1	\$57,872.42	NA	0	\$0.00	NA	1	\$57,872.42	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$142,230.00	0.19%	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	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	2	\$271,106.32	0.37%	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	4	\$551,000.00	0.74%	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	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$285,980.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,384.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,687.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,794.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	5	\$698,315.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$293,365.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$74,067,144.93	100%	2	\$202,394.34		0	\$0.00		2	\$202,394.34		0	\$0.00		0	\$0.00	
3140QMX82	1ST SIGNATURE LENDING, LLC	1	\$160,696.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	2	\$325,290.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$164,258.39	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	\$154,808.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$164,265.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$320,205.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,255.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,625.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$307,821.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$782,368.35	0.86%	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	2	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$304,952.00	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	5	\$814,248.26	0.89%	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	\$477,838.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,265.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$149,283.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$4,179,633.27	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$157,500.00	0.17%	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	6	\$936,814.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	2	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,751.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$167,289.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$158,588.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$672,143.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$171,895.08	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	3	\$506,486.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	20	\$3,234,690.60	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$172,227.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$171,226.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$152,758.38	0.17%	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 TEXAS	1	\$150,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL MORGAN BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,598,209.26	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,024.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$165,474.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMAPNY, LIMITED PARTNERSHIP	1	\$153,619.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$338,885.17	0.37%	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	\$161,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	5	\$811,434.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$149,905.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$160,398.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$165,666.87	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, LLC	4	\$650,407.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,156,952.36	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	3	\$490,139.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$174,213.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,792.11	0.17%	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	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENSTATE CREDIT UNION	1	\$149,257.93	0.16%	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	\$163,275.00	0.18%	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	\$152,272.08	0.17%	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	\$796,206.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$321,615.98	0.35%	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	\$156,692.56	0.17%	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	4	\$654,681.62	0.72%	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	2	\$336,525.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$150,839.17	0.17%	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	11	\$1,822,905.90	2%	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	\$775,576.17	0.85%	1	\$144,714.06	NA	0	\$0.00	NA	1	\$144,714.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,259.23	0.37%	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	\$173,715.71	0.19%	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	\$816,948.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$328,113.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$164,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$171,071.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$166,983.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,120.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$171,264.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$325,428.98	0.36%	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	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$487,217.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$170,115.17	0.19%	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	\$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	0
JMAC LENDING, INC	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$171,153.85	0.19%	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	\$166,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$172,321.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING GROUP	1	\$153,281.47	0.17%	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	\$170,231.44	0.19%	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	\$314,839.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$319,592.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,535.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$157,624.91	0.17%	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	\$160,171.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,235.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$157,141.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOC CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$154,307.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,668.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION LOANS, LLC	1	\$165,151.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	4	\$660,588.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,770.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	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	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$168,752.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$130,386.02	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$30,544.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$73,176.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$63,125.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,000.00	1.51%	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	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMARTFI HOME LOANS LLC DBA BANKERS GUARANTEE MORTGAGE COMPANY	1	\$79,955.80	1.42%	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	\$70,954.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$82,402.18	1.47%	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	\$49,642.20	0.88%	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	\$45,300.00	0.81%	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	\$30,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$80,710.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,611,346.79	100%	0	\$0.00														
3140QMXK5	1ST SECURITY BANK OF WASHINGTON	3	\$181,687.70	0.53%	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	\$18,766.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$62,622.87	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, LLC	1	\$67,880.53	0.2%	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	\$68,695.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$195,442.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$78,049.62	0.23%	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	\$79,800.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	2	\$146,045.96	0.42%	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	\$78,739.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,448.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$66,822.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,249.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$520,542.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$59,234.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,937.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$161,227.46	0.47%	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	\$47,286.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$221,386.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$808,527.51	2.34%	1	\$54,609.25	NA	0	\$0.00	NA	1	\$54,609.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,320.03	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	2	\$123,617.55	0.36%	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	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	2	\$154,319.03	0.45%	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	\$79,647.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,289.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$112,493.88	0.33%	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	\$49,779.71	0.14%	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	\$84,621.75	0.25%	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	\$148,707.14	0.43%	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	\$227,301.73	0.66%	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	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	3	\$217,194.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$267,224.99	0.77%	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	\$65,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLARKE COUNTY	1	\$59,735.44	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 ENGLAND	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD, A FINANCIAL INSTITUTION	1	\$82,132.88	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 THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$185,534.92	0.54%	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	\$74,666.25	0.22%	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	\$59,733.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$73,911.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$63,715.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY CO	1	\$84,621.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,662.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEXFORD COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$198,770.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$56,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$34,525,139.32	100%	1	\$54,609.25	0	\$0.00	1	\$54,609.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QMXL3	ALCOVA MORTGAGE, LLC	1	\$173,360.00	4.44%	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	\$150,223.86	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$163,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$169,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$155,012.60	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$171,163.51	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$149,288.74	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,661.31	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$652,068.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE, INC	1	\$172,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$163,312.92	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$159,896.84	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,520.11	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$167,317.32	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$486,988.74	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY	1	\$156,400.84	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$150,083.78	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,901,098.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QMXM1	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,785.43	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$622,650.10	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$279,324.97	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$169,000.04	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$132,293.62	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$75,027.25	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,350,081.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QMXN9	1ST STATE BANK	1	\$109,000.00	0.69%	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	\$129,014.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$62,528.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,870.07	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$175,998.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$592,899.50	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$973,960.49	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$74,938.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$32,000.00	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	\$50,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$36,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$551,670.18	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$79,401.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$114,451.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$238,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$124,409.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$226,829.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	2	\$239,862.00	1.48%	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	\$117,940.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$120,428.64	0.74%	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	\$469,167.15	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGEIINE	1	\$122,413.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	1	\$121,418.25	0.75%	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	\$116,248.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$120,926.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$16,183,858.03	100%	0	\$0.00														
3140QMXR0	IST SOURCE BANK	1	\$140,162.50	0.38%	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	\$129,386.15	0.35%	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	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$127,395.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$131,061.20	0.35%	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	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$949,191.40	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$257,395.59	0.69%	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	1	\$146,224.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$129,877.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$4,314,979.20	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$139,332.42	0.38%	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	6	\$823,425.86	2.22%	1	\$144,968.08	NA	0	\$0.00	NA	1	\$144,968.08	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$811,639.18	2.19%	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	1	\$135,108.99	0.36%	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	\$143,320.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$277,367.25	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$144,315.31	0.39%	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	\$141,322.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,582.16	0.4%	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	\$1,106,243.42	2.98%	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	2	\$299,277.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$425,298.07	1.15%	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	2	\$277,134.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$132,371.98	0.36%	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	\$139,274.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,065.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$148,478.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,292.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$278,329.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	1	\$139,332.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$126,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,663.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$132,238.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	10	\$1,328,062.25	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FCU	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	5	\$675,843.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$147,134.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, N.A	1	\$126,400.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$265,241.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	2	\$274,338.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,020.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG HOME LENDING LLC	1	\$141,820.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$149,291.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$798,413.48	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$298,765.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,624.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$441,491.40	1.19%	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	\$129,386.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,395.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$140,801.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK, INC	1	\$124,901.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$129,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$126,997.48	0.34%	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	\$279,855.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,976.87	0.34%	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	\$126,999.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRUST BANK	1	\$142,324.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$144,116.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$260,465.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$534,143.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$258,772.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$285,045.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$149,291.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$129,379.62	0.35%	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	\$144,013.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,280.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$255,005.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$129,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$148,790.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$37,106,263.87	100%	1	\$144,968.08	0	\$0.00	1	\$144,968.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMS8	ACADEMY MORTGAGE CORPORATION	1	\$152,967.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$157,751.57	0.4%	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	\$167,191.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$649,892.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$165,945.69	0.42%	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	\$173,170.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$149,377.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$330,892.17	0.84%	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	5	\$822,185.04	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$159,226.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$158,219.99	0.4%	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	\$492,884.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$4,455,900.71	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$157,993.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,144,363.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$152,256.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$152,775.17	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	24	\$3,890,790.39	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$332,795.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$307,024.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED HEALTHCARE CREDIT UNION	1	\$84,590.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,549.36	0.81%	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	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$124,811.86	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$62,400.00	0.68%	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	\$62,951.34	0.69%	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	\$44,486.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$64,385.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$47,773.35	0.52%	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	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$50,470.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$128,587.42	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$63,618.17	0.7%	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	1	\$75,722.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$96,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	1	\$68,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$157,474.31	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$58,721.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$152,705.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$72,502.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$68,674.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	2	\$120,644.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$130,885.84	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$59,716.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$31,108.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FCB BANKS, A CORPORATION	1	\$81,608.99	0.89%	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	1	\$83,101.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$137,958.60	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$60,915.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$135,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$69,611.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$64,695.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$78,500.00	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 OF OMAHA	1	\$38,815.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$81,612.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$70,496.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,446.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$409,008.88	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS BANK	1	\$39,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK AND TRUST	1	\$35,814.98	0.39%	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	\$65,486.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$70,328.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$241,872.22	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	1	\$78,813.76	0.86%	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	7	\$491,421.55	5.37%	1	\$47,402.57	NA	0	\$0.00	NA	1	\$47,402.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$149,141.13	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$135,428.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKESIDE BANK	1	\$83,784.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$200,690.71	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$116,103.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$32,694.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$73,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$68,452.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH SHORE BANK OF COMMERCE	1	\$81,315.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$64,690.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,335.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK, THE	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION	1	\$79,622.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$144,382.46	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$100,225.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$44,787.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$218,921.90	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANK, NA	1	\$74,257.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$84,101.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$42,996.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,101.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,135.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$71,660.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR CO STATE BANK	1	\$77,473.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$57,228.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$55,735.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$81,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$77,780.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,912.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$102,760.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$81,585.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,148,158.70	100%	1	\$47,402.57	0	\$0.00	1	\$47,402.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMXV1	ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$329,041.72	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$539,834.89	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,496.24	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,952.21	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$265,367.74	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,504,692.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMXW9	FIRSTBANK PUERTO RICO	5	\$1,496,216.20	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	7	\$1,862,688.87	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$790,331.60	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,149,236.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMX7	1ST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	5	\$473,001.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$106,708.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,604.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$317,785.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$106,500.00	0.17%	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	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	5	\$467,986.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$92,203.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	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
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITO	1	\$97,577.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$373,686.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$85,108.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$183,549.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,055.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$585,716.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$501,053.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$90,000.00	0.14%	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	\$103,016.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	7	\$695,163.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATEWIDE MORTGAGE	1	\$255,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$1,180,254.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	2	\$1,277,788.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$493,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	13	\$5,996,968.83	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$253,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	2	\$963,512.87	0.38%	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	\$267,597.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,344.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$403,086.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$393,615.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$542,306.97	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. DBA SILVERTON MORTGAGE	1	\$269,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$314,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,270,546.00	0.51%	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	\$393,587.82	0.16%	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	\$1,283,753.06	0.51%	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	\$384,117.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$715,969.86	0.29%	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	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$250,590,763.30	100%	0	\$0.00														
3140QMY73	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$189,659.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$373,172.29	0.19%	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	\$369,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	5	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$191,009.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$186,910.00	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 CORP	4	\$742,896.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK DBA ALLY BANK CORP	1	\$176,213.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$199,056.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,134,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER, FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,634.20	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	8	\$1,517,756.94	0.76%	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	6	\$1,184,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$361,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$920,992.19	0.46%	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 THE KELSO GROUP POWERED BY APM	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	72	\$13,543,588.22	6.77%	1	\$197,927.83	NA	0	\$0.00	NA	1	\$197,927.83	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VANKEEF FINANCIAL LLC	1	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$471,671.66	0.19%	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	6	\$2,302,085.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$374,592.16	0.15%	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	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$332,192.00	0.13%	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	2	\$761,924.00	0.3%	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	\$327,920.31	0.13%	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	3	\$1,488,252.12	0.59%	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	4	\$1,572,328.59	0.63%	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, A TEXAS LIMITED LIABILITY CO	1	\$372,930.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$698,891.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$1,162,810.00	0.46%	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	3	\$1,243,621.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$250,468,705.83	100%	1	\$336,471.37		0	\$0.00		0	\$0.00		1	\$336,471.37		0	\$0.00		0
3140QMYA6	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$340,109.96	0.54%	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	\$390,290.12	0.62%	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	\$428,086.49	0.68%	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	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,500.00	0.82%	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	\$623,233.67	0.99%	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	\$359,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$504,254.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$3,085,902.67	4.88%	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	\$366,876.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$413,134.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,713.37	0.44%	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	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$228,368.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,434,832.08	2.27%	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	\$246,259.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,274.56	0.39%	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	\$1,007,783.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$293,298.28	0.46%	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	9	\$2,304,686.67	3.65%	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	\$243,422.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$777,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	1	\$334,549.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$311,983.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	11	\$3,916,622.03	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$505,739.38	0.8%	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	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$790,637.87	1.25%	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	3	\$964,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONYSOURCE MORTGAGE COMPANY	1	\$236,950.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,580.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$323,035.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$513,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$509,744.22	0.81%	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	\$647,107.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,903.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,585.17	0.36%	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	\$270,291.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUSSER BANK	1	\$535,076.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$655,868.33	1.04%	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	\$219,011.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE LENDING, INC	1	\$207,907.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$217,404.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$534,521.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$679,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,780.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$387,207.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$258,080.68	0.41%	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	\$396,211.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$240,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$201,110.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$279,735.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$686,030.26	1.09%	1	\$203,310.66	NA	0	\$0.00	NA	1	\$203,310.66	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$703,843.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,808.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,957.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$555,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$63,201,423.17	100%	1	\$203,310.66		0	\$0.00		1	\$203,310.66		0	\$0.00		0	\$0.00	
3140QMYB4	1ST SECURITY BANK OF WASHINGTON	1	\$230,977.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	3	\$720,509.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	3	\$839,031.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$448,095.53	0.44%	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	\$204,105.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	2	\$1,020,618.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$255,723.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$716,389.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$253,909.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$751,855.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,495,994.34	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,533,026.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,767,000.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$229,982.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$497,729.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,250.00	0.28%	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	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,764.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$771,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL,LLC	1	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	4	\$1,467,644.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$238,064.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$570,881.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$821,384.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	17	\$4,884,977.35	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC	1	\$372,833.47	0.37%	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	2	\$677,500.00	0.66%	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	\$307,760.56	0.3%	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	3	\$700,080.42	0.69%	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	\$580,554.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$618,426.99	0.61%	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	5	\$1,586,528.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$751,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$648,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$448,056.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEXAS REPUBLIC BANK, N.A	1	\$522,478.75	0.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$602,155.75	0.82%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,999.45	0.33%	0	\$0.00	NA												
	TRIUMPH MORTGAGE	1	\$445,620.75	0.61%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$331,739.89	0.45%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	12	\$3,490,834.43	4.77%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,366.71	0.34%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$527,574.39	0.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$337,161.03	0.46%	0	\$0.00	NA												
	WEST GATE BANK	2	\$537,232.06	0.73%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$1,105,784.57	1.51%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$388,299.54	0.57%	0	\$0.00	NA												
Total		217	\$73,227,668.35	100%	0	\$0.00	NA												
3140QMYT5	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	22.59%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$122,000.00	10.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$603,500.00	51.44%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$182,679.19	15.57%	0	\$0.00	NA												
Total		5	\$1,173,179.19	100%	0	\$0.00	NA												
3140QMYU2	1ST SECURITY BANK OF WASHINGTON	5	\$2,487,882.53	0.99%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$324,500.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$2,913,708.95	1.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$900,387.46	0.36%	0	\$0.00	NA												
	AHL FUNDING	1	\$475,000.00	0.19%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE L.L.C	1	\$377,330.00	0.15%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$445,466.57	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$911,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$427,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,146,500.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.DBA: ORION LENDING	1	\$425,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,200.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$3,313,991.96	1.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$393,750.00	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	29	\$10,360,964.40	4.14%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	4	\$1,241,430.00	0.5%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$306,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$258,000.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	1	\$430,000.00	0.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$405,175.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,857.11	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,294,595.00	0.52%	0	\$0.00	NA												
	ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	1	\$438,900.00	0.18%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.18%	0	\$0.00	NA												
	AXOS BANK	1	\$599,200.00	0.24%	0	\$0.00	NA												
	B-M S FEDERAL CREDIT UNION	1	\$411,601.21	0.16%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	NA												
	BANCFIRST	1	\$359,200.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$1,085,975.86	0.43%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$697,088.64	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$940,285.33	0.38%	0	\$0.00	NA												
	BELL BANK	13	\$4,873,255.83	1.95%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	14	\$5,143,571.87	2.05%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$685,500.00	0.27%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$264,900.00	0.11%	0	\$0.00	NA												

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,605.59	0.2%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$514,053.64	0.21%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$477,807.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$359,910.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$630,000.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$269,300.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$606,400.00	0.24%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$388,859.77	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$1,849,250.00	0.74%	0	\$0.00	NA	0												
MORTGAGE NOW, INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$583,250.00	0.23%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$723,309.12	0.29%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$920,957.00	0.37%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$1,530,781.47	0.61%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$460,008.90	0.18%	0	\$0.00	NA	0												
NBKC BANK	5	\$1,907,168.93	0.76%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$694,470.93	0.28%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$518,625.46	0.21%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$496,913.98	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$712,500.00	0.28%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$385,500.00	0.15%	0	\$0.00	NA	0												
NFM, INC	1	\$426,797.30	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,562,604.69	0.62%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$313,921.85	0.13%	0	\$0.00	NA	0												
NMSI, INC	2	\$814,556.19	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$1,431,655.00	0.57%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$497,930.19	0.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$460,368.00	0.18%	0	\$0.00	NA	0												
OCMBC, INC	11	\$4,804,938.64	1.92%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$611,360.00	0.24%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$478,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$5,994,443.20	2.39%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$406,894.47	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$834,603.00	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,108,697.93	0.44%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$404,376.43	0.16%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$397,046.28	0.16%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$930,703.58	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,500.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$303,489.41	0.12%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	2	\$983,754.03	0.39%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,526,036.91	0.61%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$331,550.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,676,271.16	0.67%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$711,205.00	0.28%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$307,682.00	0.12%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$681,625.00	0.27%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$430,940.48	0.17%	0	\$0.00	NA	0												
RESIDENTIAL BANCROP	1	\$378,000.00	0.15%	0	\$0.00	NA	0												

	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$270,000.00	3.25%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$271,503.00	3.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$266,000.00	3.2%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$284,000.00	3.42%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$262,000.00	3.15%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	3.13%	0	\$0.00	NA												
	ML MORTGAGE CORP	1	\$259,581.80	3.12%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$255,000.00	3.07%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$267,018.00	3.21%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$265,500.00	3.19%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$264,600.00	3.18%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$262,500.00	3.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,750.00	3.71%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$265,000.00	3.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,700.00	3.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$255,000.00	3.08%	0	\$0.00	NA												
Total		31	\$8,311,742.39	100%	0	\$0.00													
3140QMYX6	ACADEMY MORTGAGE CORPORATION	8	\$2,465,600.32	9.86%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$585,200.00	2.34%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,230.00	2.13%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$284,500.00	1.14%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$309,080.00	1.24%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	2	\$551,000.00	2.2%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	2	\$585,000.00	2.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$912,000.00	3.65%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$290,500.00	1.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$838,000.32	3.35%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$272,500.00	1.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,290.00	2.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$1,229,951.16	4.92%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$851,300.00	3.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$602,800.00	2.41%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	5	\$1,494,580.00	5.98%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,549,400.00	6.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	1.38%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$299,250.00	1.2%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$687,883.11	2.75%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$278,100.00	1.11%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$285,000.00	1.14%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$506,126.00	2.02%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$616,250.00	2.47%	0	\$0.00	NA												
	MANN MORTGAGE LLC	2	\$667,339.62	2.67%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	1.01%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$264,055.75	1.06%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$256,500.00	1.03%	0	\$0.00	NA												
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$280,000.00	1.12%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$364,000.00	1.46%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$323,000.00	1.29%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$966,000.00	3.86%	0	\$0.00	NA												
	RANLIFE, INC	1	\$284,011.00	1.14%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$302,570.00	1.21%	0	\$0.00	NA												
	SOUTHWEST FUNDING	1	\$251,312.00	1.01%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,605,600.00	6.42%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,000.00	1.33%	0	\$0.00	NA												
	Unavailable	4	\$1,217,250.00	4.85%	0	\$0.00	NA												
Total		83	\$24,997,179.28	100%	0	\$0.00													
3140QMY4	KBHS HOME LOANS, LLC	1	\$244,822.19	4.1%	0	\$0.00	NA												

	WOODLANDS NATIONAL BANK	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
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$79,070,673.31	100%	1	\$195,469.77	0	\$0.00	1	\$195,469.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QMZ72	ABBEVILLE BUILDING AND LOAN	1	\$83,000.00	3.73%	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	\$151,271.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$68,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$73,200.00	3.29%	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	\$75,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$107,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$83,650.69	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	3	\$188,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$96,289.37	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$83,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$77,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$68,177.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$101,400.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$130,124.65	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$44,793.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$65,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.82%	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	\$46,894.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$152,300.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,226,001.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QMZ80	1ST SECURITY BANK OF WASHINGTON	1	\$104,480.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$212,110.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$193,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$94,994.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$200,015.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$93,709.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$866,465.66	1.92%	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	\$109,660.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$89,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$412,799.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$376,108.45	0.83%	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	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,461,762.06	3.23%	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	2	\$197,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$90,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	3	\$264,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PREMIUM MORTGAGE CORPORATION	2	\$218,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$109,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$107,181.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$96,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$92,119.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$107,060.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$290,172.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESICENTRAL, LLC	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$87,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$204,900.00	0.45%	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	6	\$579,802.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$201,000.00	0.44%	1	\$108,293.54	NA	0	\$0.00	NA	1	\$108,293.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, NA	2	\$192,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,104.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL BANK	4	\$386,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$198,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STRONG HOME MORTGAGE, LLC	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$198,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS CREDIT UNION	6	\$583,754.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$178,760.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$299,518.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC	1	\$86,688.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SHELBY COUNTY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THEBANKOFTESCOTT	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,011,227.84	2.24%	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	\$104,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOGETHER CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$106,674.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP VINE MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$526,805.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL CREDIT UNION	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TULSA FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TYNDALL FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP, A CORPORATION	6	\$558,310.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES INC	1	\$102,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UW CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$86,690.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$182,977.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$194,695.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER STATE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$106,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,728.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,740.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$97,475.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$99,600.00	0.22%	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	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,100.00	0.21%	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	\$105,676.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$186,588.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$45,197,556.04	100%	1	\$108,293.54	0	\$0.00	1	\$108,293.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMZ98	1ST SOURCE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$123,100.00	0.34%	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	\$239,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,318.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$464,026.97	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$357,776.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,713.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$118,960.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	1	\$125,000.00	0.34%	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	\$599,513.68	1.64%	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	\$113,500.00	0.31%	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	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$117,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$111,169.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$110,356.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$122,522.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$355,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$240,549.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.34%	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	4	\$467,547.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARO FEDERAL CREDIT UNION	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$936,347.38	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$122,835.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$484,592.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$111,948.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$120,250.00	0.33%	0	\$0.00	NA	0												
HOMEBANK	1	\$114,852.63	0.32%	0	\$0.00	NA	0												
HORIZON BANK	2	\$243,925.00	0.67%	0	\$0.00	NA	0												
IBERIABANK	2	\$240,251.86	0.66%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$116,040.58	0.32%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$120,441.96	0.33%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$111,200.00	0.31%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$121,523.19	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$113,440.00	0.31%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$463,200.00	1.27%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$350,900.00	0.96%	0	\$0.00	NA	0												
MARATHON BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$230,500.00	0.63%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$111,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$110,666.49	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.66%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	7	\$821,439.73	2.25%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$237,399.78	0.65%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$355,200.00	0.97%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$109,762.67	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$118,870.62	0.33%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.33%	0	\$0.00	NA	0												
NTFN, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$112,100.00	0.31%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$247,500.00	0.68%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$351,776.47	0.96%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,000.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$463,889.00	1.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,800.00	0.31%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$231,800.00	0.64%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$118,500.00	0.33%	0	\$0.00	NA	0												
PREMIER BANK	1	\$115,700.00	0.32%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$122,500.00	0.34%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$229,000.00	0.63%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$224,750.00	0.62%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,144.60	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$124,300.00	0.34%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$351,725.00	0.96%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$232,000.00	0.64%	0	\$0.00	NA	0												