

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140MMHB7		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,200.00	3.54%	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	1	\$147,822.17	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO	1	\$128,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER FINANCIAL INC	1	\$126,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID MISSOURI BANK	1	\$145,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOTTO MORTGAGE ADVANTAGE PLUS	1	\$145,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	19	\$2,627,622.00	73.14%	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	\$146,066.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,592,710.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHC5		BEELINE LOANS INC	1	\$159,798.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$155,803.73	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$4,362,221.71	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED TRUST BANK	1	\$171,200.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,849,024.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHD3		NATIONSTARMORTGAGE	13	\$2,096,500.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES INC	1	\$170,580.08	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,267,080.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHE1		ACADEMY MORTGAGE CORPORATION	1	\$176,766.92	3.61%	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	\$199,748.38	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY HOME MORTGAGE CORPORATION	1	\$198,516.08	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$4,325,042.82	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,900,074.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHF8		A1 MORTGAGE GROUP LLC	1	\$195,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$185,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO	1	\$189,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$189,766.38	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL LLC	1	\$177,531.44	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$3,741,950.00	71.2%	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	\$179,285.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE FINANCIAL SERVICES INC	1	\$198,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS MORTGAGE LENDING LLC	1	\$199,250.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,255,533.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHG6		FELLOWSHIP HOME LOANS	1	\$207,650.20	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS BANK	1	\$206,851.16	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST HOME LOANS INC	1	\$203,998.86	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$4,154,517.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOCIETY MORTGAGE	1	\$208,299.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,193,316.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHH4		AMERICAN MORTGAGE SERVICES INC	1	\$224,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI INC	1	\$219,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MILEND INC	1	\$222,600.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$1,534,100.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,200,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MMHJ0		1ST PREFERENCE MORTGAGE CORP	1	\$230,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$228,000.00	4.7%	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	\$228,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUIDANCE MORTGAGE, LLC	1	\$197,708.31	5.19%	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	\$185,977.59	4.88%	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	\$189,625.23	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,667,320.33	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,809,922.10	100%	0	\$0.00														
3140MNDP8	THE HUNTINGTON NATIONAL BANK	19	\$1,074,491.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,074,491.44	100%	0	\$0.00														
3140MNDQ6	AMERICAN MORTGAGE SERVICE CO	1	\$112,160.57	3.28%	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	\$119,819.26	3.51%	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	\$115,925.13	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$121,238.94	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,948,707.16	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,417,851.06	100%	0	\$0.00														
3140MNDR4	ADVANTAGE PLUS MORTGAGE, LLC	1	\$232,047.79	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$230,003.05	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$230,533.14	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,316,681.14	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$246,587.17	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,255,852.29	100%	0	\$0.00														
3140MNDS2	AMERICAN MORTGAGE SERVICE CO	1	\$160,491.16	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$157,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,055.69	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$161,750.57	4.5%	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	\$171,149.55	4.76%	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	\$151,264.46	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,450,625.78	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$172,615.80	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,594,453.01	100%	0	\$0.00														
3140MNDD0	BLUELEAF LENDING, LLC	1	\$131,787.68	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$125,806.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$430,414.49	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,724,012.50	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$149,664.09	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,561,684.76	100%	0	\$0.00														
3140MNDD7	CLEVELAND MORTGAGE CORPORATION	1	\$176,250.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$197,733.29	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$177,371.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$190,998.15	5.43%	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	\$187,341.54	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,408,824.81	68.48%	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	\$178,997.55	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,517,516.73	100%	0	\$0.00														
3140MNDV5	CLEVELAND MORTGAGE CORPORATION	1	\$67,895.31	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$52,327.18	3.26%	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	\$76,725.91	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,407,591.95	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,604,540.35	100%	0	\$0.00														
3140MNDX1	AMERICAN MORTGAGE SERVICE CO	1	\$63,835.83	2.17%	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	\$82,885.65	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	2	\$90,981.27	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$66,907.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$65,509.62	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$229,067.62	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OPTION FINANCIAL, LLC	1	\$56,921.47	1.94%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$84,688.33	2.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$133,439.46	4.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	33	\$2,061,724.09	70.23%	0	\$0.00	NA												
Total		47	\$2,935,961.03	100%	0	\$0.00	0												
3140MNDY9	BLUELEAF LENDING, LLC	1	\$208,550.00	6.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$3,206,782.29	93.89%	0	\$0.00	NA												
Total		16	\$3,415,332.29	100%	0	\$0.00	0												
3140MNDZ6	CELEBRITY HOME LOANS, LLC	1	\$493,867.00	5.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	4	\$1,562,522.94	16.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$419,494.42	4.31%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$647,200.00	6.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$976,830.80	10.04%	0	\$0.00	NA												
	RIVER CITY MORTGAGE, LLC	1	\$332,390.80	3.42%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$317,191.17	3.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$4,689,689.87	48.21%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$288,379.75	2.97%	0	\$0.00	NA												
Total		26	\$9,727,566.75	100%	0	\$0.00	0												
3140MNEA0	CLEVELAND MORTGAGE CORPORATION	1	\$202,239.34	8.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,283.24	9.37%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$208,718.47	9.04%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$211,727.10	9.17%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$211,614.48	9.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,053,856.76	45.66%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$203,725.21	8.83%	0	\$0.00	NA												
Total		11	\$2,308,164.60	100%	0	\$0.00	0												
3140MNEB8	MIDWEST COMMUNITY BANK	2	\$191,697.84	7.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	25	\$2,467,064.15	92.79%	0	\$0.00	NA												
Total		27	\$2,658,761.99	100%	0	\$0.00	0												
3140MNEC6	MIDWEST COMMUNITY BANK	1	\$90,393.00	4.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$1,779,563.52	95.17%	0	\$0.00	NA												
Total		23	\$1,869,956.52	100%	0	\$0.00	0												
3140MNED4	BLUELEAF LENDING, LLC	1	\$202,707.86	6.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$3,164,543.08	93.98%	0	\$0.00	NA												
Total		16	\$3,367,250.94	100%	0	\$0.00	0												
3140MNEE2	BLUELEAF LENDING, LLC	1	\$243,331.66	4.64%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	3	\$721,566.10	13.76%	0	\$0.00	NA												
	GUIDANCE MORTGAGE, LLC	1	\$242,649.88	4.63%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$238,670.72	4.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$464,962.03	8.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$3,331,573.68	63.55%	0	\$0.00	NA												
Total		22	\$5,242,754.07	100%	0	\$0.00	0												
3140MNEF9	AMERICAN MORTGAGE SERVICE CO	1	\$123,840.39	4.01%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$125,000.00	4.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$121,443.48	3.93%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$119,167.48	3.86%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,062.68	3.95%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES	1	\$116,756.04	3.78%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$248,575.92	8.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,111,268.44	68.37%	0	\$0.00	NA												
Total		26	\$3,088,114.43	100%	0	\$0.00	0												
3140MNEJ1	LUXURY MORTGAGE CORP	2	\$1,251,855.31	81.32%	0	\$0.00	NA												

	PLANTERS BANK INC	2	\$645,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$517,566.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$201,402.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$423,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$316,761.68	0.36%	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 A FEDERAL CREDIT UNION	1	\$213,325.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$1,007,200.00	1.14%	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	\$250,596.28	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 BANK	1	\$161,334.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$664,942.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,606,031.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL MORTGHAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,684.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,112.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$451,946.89	0.51%	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	3	\$1,260,419.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK A STATE BANK	1	\$341,172.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$88,739,371.28	100%	0	\$0.00														
3140MPWF4	BANK3 A STATE CHARTERED BANK	1	\$241,768.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$267,587.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	21	\$6,411,134.81	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	196	\$72,897,472.79	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK & TRUST CO A BANKING CORPORATION	1	\$228,243.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$247,474.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$451,983.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DG PINNACLE FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$640,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$371,434.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$355,822.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$646,265.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A CHARTERED BANK	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$332,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$374,447.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$373,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK NA	2	\$628,904.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$426,370.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$349,941.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LENDING CORPORATION	1	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$380,949.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	2	\$357,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$222,297.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$237,633.91	0.26%	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	\$223,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$333,507.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC	1	\$394,538.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,177.43	0.23%	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	\$360,500.00	0.39%	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	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,200.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$516,737.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$360,308.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$91,599,009.79	100%	0	\$0.00														
3140MPWG2	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$641,031.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	2	\$650,505.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$500,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140MR5N3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$721,000.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,340.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,118,340.00	100%	0	\$0.00														
3140MR5P8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,324,300.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,501,300.00	100%	0	\$0.00														
3140MR5Q6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,708,021.00	79.85%	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 DBA NORTHPOINT MORTGAGE	1	\$216,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,139,021.00	100%	0	\$0.00														
3140MR5R4	TD BANK, N.A	17	\$5,684,999.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,684,999.77	100%	0	\$0.00														
3140MR5S2	FINANCE OF AMERICA LLC	3	\$1,526,580.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,526,580.42	100%	0	\$0.00														
3140MR5U7	COMMUNITY BANK OF MISSISSIPPI	1	\$145,272.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$145,272.62	100%	0	\$0.00														
3140MR5V5	CITIZENS BANK & TRUST	1	\$67,906.31	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$931,848.91	63.43%	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 DBA HOMEFINITY	2	\$164,077.32	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$105,341.10	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,469,173.64	100%	0	\$0.00														
3140MR5W3	AMERICAN SOUTH FINANCIAL SERVICES, L.L.C	1	\$142,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$998,124.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$143,712.26	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,283,836.26	100%	0	\$0.00														
3140MR5X1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,501,250.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERVILLE BANK	1	\$155,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,656,250.00	100%	0	\$0.00														
3140MR5Y9	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$363,000.00	17.28%	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	8	\$1,537,344.00	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$200,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,100,344.00	100%	0	\$0.00														
3140MR5Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,049,150.00	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATION MORTGAGE INCORPORATED	1	\$223,250.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,272,400.00	100%	0	\$0.00														
3140MR6A0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,539,760.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,746,260.00	100%	0	\$0.00														
3140MR6B8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$784,360.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	2	\$191,563.30	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$86,500.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,423.30	100%	0	\$0.00														
3140MR6C6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,069,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,069,070.00	100%	0	\$0.00														
3140MR6D4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$179,063.26	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	\$289,595.76	9.68%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	9	\$1,001,221.01	33.47%	0	\$0.00	NA												
Total		26	\$2,991,265.80	100%	0	\$0.00													
3140MRE45	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$174,742.19	9.91%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$619,324.83	35.14%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	4	\$665,681.58	37.77%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$302,777.54	17.18%	0	\$0.00	NA												
Total		11	\$1,762,526.14	100%	0	\$0.00													
3140MRE52	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,400.00	31.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$616,300.00	58.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$99,877.04	9.53%	0	\$0.00	NA												
Total		7	\$1,048,577.04	100%	0	\$0.00													
3140MRE60	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,243.20	19.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$406,160.54	39.16%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$431,751.28	41.63%	0	\$0.00	NA												
Total		5	\$1,037,155.02	100%	0	\$0.00													
3140MRE78	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	20.5%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$721,500.00	64.54%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$167,200.00	14.96%	0	\$0.00	NA												
Total		5	\$1,117,900.00	100%	0	\$0.00													
3140MRE86	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,849.02	11.74%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$662,718.24	64.9%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$238,575.00	23.36%	0	\$0.00	NA												
Total		9	\$1,021,142.26	100%	0	\$0.00													
3140MRE94	PENTAGON FEDERAL C.U	6	\$1,282,541.76	100%	0	\$0.00	NA												
Total		6	\$1,282,541.76	100%	0	\$0.00													
3140MREA1	EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$290,234.18	24.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$242,500.00	20.21%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,577.86	24.88%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$368,600.00	30.72%	0	\$0.00	NA												
Total		4	\$1,199,912.04	100%	0	\$0.00													
3140MREB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$503,860.77	19.86%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$295,215.95	11.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$503,860.77	19.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$1,030,034.04	40.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,026.44	8.04%	0	\$0.00	NA												
Total		6	\$2,536,997.97	100%	0	\$0.00													
3140MREC7	EVERETT FINANCIAL, INC	2	\$563,437.23	39.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$234,489.04	16.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,930.38	17.82%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,874.58	25.74%	0	\$0.00	NA												
Total		5	\$1,413,731.23	100%	0	\$0.00													
3140MRED5	ALTITUDE FINANCIAL CORPORATION	1	\$233,700.00	12.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$242,246.82	13.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,396.47	18.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$408,500.00	22.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$213,182.43	11.61%	0	\$0.00	NA												
	NFM, INC	1	\$392,449.47	21.37%	0	\$0.00	NA												
Total		6	\$1,836,475.19	100%	0	\$0.00													
3140MREK9	BAY EQUITY LLC	2	\$423,890.00	7.22%	0	\$0.00	NA												

HOMETOWN LENDERS INC A CORPORATION	1	\$154,323.91	0.48%	0	\$0.00	NA												
HOMIE LOANS, LLC	1	\$150,900.00	0.47%	0	\$0.00	NA												
IBERIABANK	1	\$164,265.74	0.51%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$161,030.61	0.5%	0	\$0.00	NA												
JACKSON MORTGAGE COMPANY, INC	2	\$315,378.10	0.98%	0	\$0.00	NA												
JOVIA FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	1.03%	0	\$0.00	NA												
KANE COUNTY TEACHERS CREDIT UNION	1	\$168,646.16	0.52%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$320,400.00	1%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$663,182.32	2.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,069.78	0.47%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$333,261.12	1.04%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$318,069.67	0.99%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$171,000.00	0.53%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$328,912.06	1.02%	0	\$0.00	NA												
LOWER, LLC	2	\$322,877.25	1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.02%	0	\$0.00	NA												
MIDFIRST BANK	1	\$168,500.00	0.52%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$168,157.95	0.52%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$331,000.00	1.03%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$160,600.00	0.5%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$156,799.12	0.49%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,096.51	0.51%	0	\$0.00	NA												
NEXBANK	1	\$152,627.01	0.47%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,500.00	0.52%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$150,902.31	0.47%	0	\$0.00	NA												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA												
NORWOOD BANK	1	\$160,000.00	0.5%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,004.08	0.48%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.54%	0	\$0.00	NA												
OCMBC, INC	1	\$156,254.35	0.49%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$160,000.00	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$313,020.00	0.97%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$172,330.00	0.54%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$168,000.00	0.52%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$151,030.24	0.47%	0	\$0.00	NA												
ROCK CANYON BANK, A STATE BANK	1	\$159,046.18	0.49%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$174,236.66	0.54%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$163,774.66	0.51%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$974,532.91	3.03%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$522,426.90	1.62%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$175,000.00	0.54%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.53%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,959.41	0.48%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$162,575.00	0.5%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$158,300.00	0.49%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.48%	0	\$0.00	NA												
TD BANK, N.A	5	\$813,680.34	2.53%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$173,456.03	0.54%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$636,734.56	1.98%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$151,300.00	0.47%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$170,000.00	0.53%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.48%	0	\$0.00	NA												
THE UNION BANK	1	\$160,277.81	0.5%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$337,847.48	1.05%	0	\$0.00	NA												
TRUST MORTGAGE LENDING CORP	1	\$170,698.49	0.53%	0	\$0.00	NA												
UIF CORPORATION	1	\$167,015.00	0.52%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$306,307.84	0.95%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$495,263.21	1.54%	0	\$0.00	NA												

	TRUSTONE FINANCIAL CREDIT UNION	2	\$382,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$191,720.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	3	\$559,500.00	1.1%	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	\$362,156.95	0.71%	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	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$193,015.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$178,715.00	0.35%	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	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$367,745.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,252.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$50,806,718.76	100%	0	\$0.00														
3140QPD53	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,718.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$83,118.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$74,692.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$74,695.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK DBA ALLY BANK CORP	1	\$69,052.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$480,543.87	1.93%	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	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	10	\$656,286.38	2.64%	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	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,667.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,494.99	0.5%	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	\$66,558.00	0.27%	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	\$211,941.59	0.85%	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	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,761.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$293,895.76	1.18%	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	6	\$469,250.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,405.75	0.85%	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	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$231,171.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$34,258.78	0.14%	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	2	\$145,421.81	0.58%	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	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$79,674.92	0.32%	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	\$48,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$108,055.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	3	\$190,082.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$436,426.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$96,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	7	\$379,952.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	2	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$56,016.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, INC	1	\$59,758.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL C.U	2	\$647,500.00	2.96%	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	\$241,907.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$258,854.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$326,160.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$213,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	1	\$272,250.00	1.24%	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	2	\$450,574.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$253,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$630,182.27	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA TOTAL HOME LENDING	1	\$644,147.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$1,106,417.45	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$371,373.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$362,407.90	1.65%	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	\$390,000.00	1.78%	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	\$368,851.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$21,901,385.95	100%	0	\$0.00	0												
3140QPDC8	AMERIS BANK	2	\$608,715.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$272,389.47	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,818.66	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$591,986.09	10.77%	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	\$237,665.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	6	\$2,649,524.72	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NULINE FUNDING INC	1	\$525,442.69	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,497,542.02	100%	0	\$0.00	0												
3140QPDD6	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,027.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$322,083.10	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$415,540.08	15.26%	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	\$208,600.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$461,040.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$224,018.57	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$449,102.19	16.5%	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	\$214,052.75	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$223,014.90	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,722,478.81	100%	0	\$0.00	0												
3140QPDP1	AAXY L.L.C	1	\$517,685.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$229,483.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$1,124,045.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$1,180,910.17	2.4%	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	\$625,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$3,124,083.72	6.35%	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	\$452,451.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$682,720.87	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$767,050.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$259,938.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,691,856.94	3.44%	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	\$472,000.00	0.96%	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	\$1,165,284.49	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$383,702.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$486,148.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$450,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$937,208.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$244,785.56	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	\$798,834.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$686,249.50	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$451,966.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$2,407,786.19	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	2	\$985,321.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,694,322.10	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOMETOWN BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0												
IBERIABANK	3	\$305,023.88	0.82%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,500.00	0.29%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
INTERBANK	1	\$86,585.72	0.23%	0	\$0.00	NA	0												
INTEREST MORTGAGE L.L.C	1	\$99,568.16	0.27%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,325.00	0.28%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	2	\$204,581.04	0.55%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$188,250.00	0.5%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$626,156.00	1.67%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$392,861.33	1.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$203,529.21	0.54%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$109,524.98	0.29%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$96,665.19	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MISSION LOANS, LLC	3	\$279,668.21	0.75%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$87,129.69	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,048.67	0.26%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$99,435.75	0.27%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$214,100.65	0.57%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$97,091.52	0.26%	0	\$0.00	NA	0												
NFM, INC	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$89,619.11	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$197,612.57	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$97,290.69	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$106,537.62	0.28%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$206,572.55	0.55%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$99,581.04	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$202,542.93	0.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$99,572.49	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$388,548.00	1.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$89,619.11	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$106,757.00	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$415,106.02	1.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$206,480.00	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$106,361.23	0.28%	0	\$0.00	NA	0												
PREMIER BANK	2	\$198,477.37	0.53%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$93,054.35	0.25%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$179,000.00	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$103,057.52	0.28%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$104,551.11	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,687.75	0.25%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$185,000.00	0.49%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$391,226.45	1.05%	0	\$0.00	NA	0												

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$152,000.00	0.59%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$63,723.62	0.25%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$89,594.06	0.35%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$204,658.04	0.79%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$49,500.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$136,753.37	0.53%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$76,376.76	0.3%	0	\$0.00	NA	0												
M&T BANK	1	\$59,553.30	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$131,780.00	0.51%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$115,000.00	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,084.12	0.31%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$80,400.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$79,654.53	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$23,002.23	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$106,800.00	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.25%	0	\$0.00	NA	0												
MINNWEST BANK	1	\$29,650.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$76,674.12	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$84,636.61	0.33%	0	\$0.00	NA	0												
MULTIPLI CREDIT UNION	1	\$79,664.84	0.31%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$60,780.56	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,200.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$31,681.74	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$63,450.00	0.25%	0	\$0.00	NA	0												
NFM, INC	1	\$82,652.27	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$84,632.94	0.33%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$74,676.12	0.29%	0	\$0.00	NA	0												
OAKWOOD BANK	1	\$74,683.23	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$165,000.00	0.64%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	3	\$199,666.26	0.77%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$78,171.13	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$47,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$75,700.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$69,700.75	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$38,333.74	0.15%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$83,637.26	0.32%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$81,000.00	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$125,068.95	0.48%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$82,104.58	0.32%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$139,813.92	0.54%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$42,075.31	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$121,804.04	0.47%	0	\$0.00	NA	0												
PREMIER BANK	3	\$149,764.87	0.58%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$59,955.18	0.23%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$166,985.60	0.65%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$61,186.07	0.24%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$153,182.59	0.59%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$138,200.00	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$63,700.00	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$124,748.63	0.48%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$118,000.00	0.46%	0	\$0.00	NA	0												

	SABINE STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0												
	SAN MATEO CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
	SERVION, INC	1	\$64,224.26	0.25%	0	\$0.00	NA	0												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$49,786.24	0.19%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,388.00	0.2%	0	\$0.00	NA	0												
	SMARTFI HOME LOANS LLC DBA BANKERS GUARANTEE MORTGAGE COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$374,309.06	1.45%	0	\$0.00	NA	0												
	SOUTH STORY BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	5	\$266,786.17	1.03%	0	\$0.00	NA	0												
	STALEY CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$71,692.19	0.28%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	2	\$108,712.15	0.42%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$83,500.00	0.32%	0	\$0.00	NA	0												
	SULLIVAN BANK	2	\$134,000.00	0.52%	0	\$0.00	NA	0												
	SUPERIOR CREDIT UNION, INC	1	\$38,537.87	0.15%	0	\$0.00	NA	0												
	TD BANK, N.A	4	\$299,342.76	1.16%	0	\$0.00	NA	0												
	TEACHERS CREDIT UNION	2	\$105,644.68	0.41%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,315.59	0.88%	0	\$0.00	NA	0												
	TEXASBANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0												
	THE CENTRAL TRUST BANK	3	\$191,500.00	0.74%	0	\$0.00	NA	0												
	THE DART BANK	3	\$204,468.83	0.79%	0	\$0.00	NA	0												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$195,547.33	0.76%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$147,685.78	0.57%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$29,004.55	0.11%	0	\$0.00	NA	0												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
	TOGETHER CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK	1	\$29,871.74	0.12%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$79,654.53	0.31%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,604.17	0.27%	0	\$0.00	NA	0												
	TRI COUNTIES BANK	1	\$72,637.82	0.28%	0	\$0.00	NA	0												
	TRISTAR BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0												
	TRULIANT FEDERAL CREDIT UNION	4	\$294,500.00	1.14%	0	\$0.00	NA	0												
	TYNDALL FEDERAL CREDIT UNION	1	\$75,660.00	0.29%	0	\$0.00	NA	0												
	UIF CORPORATION	1	\$79,653.00	0.31%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	2	\$121,000.00	0.47%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	4	\$231,411.65	0.9%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$153,987.49	0.6%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	1	\$39,495.75	0.15%	0	\$0.00	NA	0												
	VERVE, A CREDIT UNION	1	\$69,202.88	0.27%	0	\$0.00	NA	0												
	VIBRANT CREDIT UNION	1	\$68,204.19	0.26%	0	\$0.00	NA	0												
	VICTORIAN FINANCE LLC	1	\$75,900.00	0.29%	0	\$0.00	NA	0												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$73,877.95	0.29%	0	\$0.00	NA	0												
	WAUMANDEE STATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
	WE FLORIDA FINANCIAL	1	\$65,000.00	0.25%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
	WESTBY CO-OP CREDIT UNION	1	\$49,790.52	0.19%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	3	\$208,896.47	0.81%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS, LLC	1	\$69,706.73	0.27%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$52,773.42	0.27%	0	\$0.00	NA	0												
Total		398	\$25,811,005.99	100%	0	\$0.00	NA	0												
3140QPDP9	ABBEVILLE BUILDING AND LOAN	1	\$360,000.00	0.44%	0	\$0.00	NA	0												
	ACCURATE MORTGAGE GROUP	1	\$268,000.00	0.32%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	1	\$242,400.00	0.29%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	2	\$563,882.71	0.68%	0	\$0.00	NA	0												
	ALLY BANK	2	\$620,786.76	0.75%	0	\$0.00	NA	0												

	AMCAP MORTGAGE LTD	1	\$465,664.28	1.96%	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	\$271,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$340,500.00	1.43%	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	\$294,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$480,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,074,026.03	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	4	\$1,382,757.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$387,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$500,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$922,671.00	3.88%	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	\$666,400.00	2.8%	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	6	\$2,374,720.00	9.98%	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	\$370,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$638,450.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,093,408.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$1,257,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$215,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	3	\$1,197,200.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,418.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$368,495.26	1.55%	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	\$323,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$857,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$346,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$540,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$545,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,755.97	0.86%	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	\$374,181.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$336,775.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$1,040,222.02	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$241,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$615,000.00	2.58%	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	\$201,300.00	0.85%	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	\$710,717.14	2.99%	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	\$356,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE LENDING, INC	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$218,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$23,806,612.02	100%	0	\$0.00														
3140QPEC7	AMERICAN PACIFIC MTG CORP	2	\$784,889.21	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	2.02%	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	\$490,010.64	3.47%	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	\$755,000.00	5.35%	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	\$450,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$247,977.80	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$750,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$944,910.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$472,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	4	\$717,491.43	5.08%	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	\$488,029.14	3.46%	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	\$386,422.05	2.74%	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	\$282,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$211,137.82	1.49%	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	2	\$536,250.00	3.8%	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	\$647,344.11	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$208,600.00	1.48%	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	\$50,000.00	1.4%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$59,300.00	1.66%	0	\$0.00	NA												
	CARIBE FEDERAL CREDIT UNION	1	\$75,000.00	2.1%	0	\$0.00	NA												
	CATLIN BANK	1	\$68,000.00	1.9%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$54,400.00	1.52%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$111,500.00	3.12%	0	\$0.00	NA												
	CITIZENS BANK OF KANSAS	1	\$48,500.00	1.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$82,000.00	2.3%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	2	\$151,488.68	4.24%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$32,000.00	0.9%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$73,500.00	2.06%	0	\$0.00	NA												
	EDUCATORS CREDIT UNION	1	\$60,000.00	1.68%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$73,500.00	2.06%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$64,000.00	1.79%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$81,990.00	2.3%	0	\$0.00	NA												
	FIRST BANK OF MANHATTAN	1	\$38,400.00	1.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$71,920.00	2.01%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$68,230.09	1.91%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$38,550.00	1.08%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	2.24%	0	\$0.00	NA												
	LAND OF LINCOLN CREDIT UNION ISAOA	1	\$55,200.00	1.55%	0	\$0.00	NA												
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$81,800.00	2.29%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$70,000.00	1.96%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$50,000.00	1.4%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,750.00	2.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$57,500.00	1.61%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$83,741.45	2.35%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$161,450.00	4.52%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$60,000.00	1.68%	0	\$0.00	NA												
	RELIANCE BANK	1	\$80,000.00	2.24%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	2.38%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$307,000.00	8.6%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	2.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$60,100.00	1.68%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$77,000.00	2.16%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,000.00	1.9%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$63,920.00	1.79%	0	\$0.00	NA												
	THE GREENWOODS STATE BANK	1	\$72,900.00	2.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	2.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$80,800.00	2.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.82%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$60,000.00	1.68%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	2.13%	0	\$0.00	NA												
Total		54	\$3,569,940.22	100%	0	\$0.00	NA												
3140QPEK9	BETTER MORTGAGE CORPORATION	1	\$203,212.60	12.72%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$207,200.00	12.97%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$260,000.00	16.27%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$336,000.00	21.03%	0	\$0.00	NA												
	R P FUNDING INC	1	\$379,645.00	23.76%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	13.25%	0	\$0.00	NA												
Total		6	\$1,598,057.60	100%	0	\$0.00	NA												
3140QPQL7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,309.00	7.75%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,180.64	8.41%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$277,382.21	9.71%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$202,500.00	7.09%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$289,100.00	10.12%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$464,250.00	16.25%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	10.5%	0	\$0.00	NA												

	AMERICAN PACIFIC MTG CORP	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$956,000.00	1.89%	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	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$839,905.00	1.66%	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	\$277,857.00	0.55%	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	\$281,400.00	0.56%	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	\$553,375.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$264,005.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$282,150.00	0.56%	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	\$996,473.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	5	\$1,683,870.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$454,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$476,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,464,416.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, LLC	2	\$886,581.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,758,035.00	3.48%	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	\$479,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$2,935,465.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$511,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,298,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	10	\$3,716,955.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$2,335,700.00	4.63%	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	\$1,113,500.00	2.21%	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	2	\$707,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$2,342,910.00	4.64%	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	\$365,729.00	0.72%	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	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$652,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$744,064.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$317,585.00	0.63%	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	\$265,770.00	0.53%	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	\$356,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$2,055,000.00	4.07%	1	\$303,370.58	NA	1	\$303,370.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$748,141.00	1.48%	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	\$339,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$516,991.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C U	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$900,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,352.00	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	\$265,287.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$491,932.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$1,231,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$283,300.00	0.56%	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	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	7	\$2,764,390.00	5.47%	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	3	\$1,312,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$361,330.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$50,498,693.04	100%	1	\$303,370.58	NA	1	\$303,370.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DFCU FINANCIAL	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$238,100.00	0.24%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$242,500.00	0.24%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$243,750.00	0.24%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$468,550.00	0.47%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$231,714.74	0.23%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$484,500.00	0.48%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$940,510.00	0.94%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$243,900.00	0.24%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$228,055.00	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$940,400.00	0.94%	0	\$0.00	NA	0												
FIRST BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$740,900.00	0.74%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$227,800.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$236,550.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$473,650.00	0.47%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$724,600.00	0.72%	0	\$0.00	NA	0												
FIRST SECURITY BANK, DIVISION OF GLACIER BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$701,150.00	0.7%	0	\$0.00	NA	0												
FIRSTBANK	3	\$728,892.60	0.73%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,445.00	0.72%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$729,250.00	0.73%	0	\$0.00	NA	0												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$723,000.00	0.72%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	0												
GMFS, LLC	2	\$461,950.00	0.46%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	2	\$475,100.00	0.47%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	9	\$2,138,267.55	2.14%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$244,400.00	0.24%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,205,510.00	1.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$461,000.00	0.46%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,750.00	0.24%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$464,170.00	0.46%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	6	\$1,426,343.10	1.42%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	3	\$719,900.00	0.72%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
HORIZON BANK	2	\$462,500.00	0.46%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$474,884.15	0.47%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	4	\$937,958.06	0.94%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,189.00	0.23%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$235,800.00	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	3	\$727,398.00	0.73%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$457,000.00	0.46%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$698,233.00	0.7%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$238,333.29	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$482,200.00	0.48%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
KIND LENDING, LLC	2	\$467,600.00	0.47%	0	\$0.00	NA	0												

KWIK MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$249,608.64	0.25%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$237,500.00	0.24%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$231,830.00	0.23%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$235,000.00	0.23%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$244,200.00	0.24%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$460,500.00	0.46%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.25%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$242,680.00	0.24%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$240,000.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$242,203.00	0.24%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$232,750.00	0.23%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$959,030.00	0.96%	0	\$0.00	NA												
MORTGAGE OPTIONS INC	1	\$238,156.80	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,687.00	0.24%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$246,400.00	0.25%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	2	\$473,660.00	0.47%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$227,699.76	0.23%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$245,000.00	0.24%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$247,350.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$727,750.00	0.73%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$235,000.00	0.23%	0	\$0.00	NA												
NBH BANK	1	\$227,100.55	0.23%	0	\$0.00	NA												
NBKC BANK	2	\$456,749.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	4	\$946,650.00	0.95%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$240,000.00	0.24%	0	\$0.00	NA												
NEXTMORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA												
NFM, INC	4	\$929,300.00	0.93%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,194,250.00	1.19%	0	\$0.00	NA												
NTFN, INC	1	\$240,300.00	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA												
OVN FINANCIAL, INC	1	\$228,000.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$956,337.98	0.96%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$249,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00	NA												
PINNACLE BANK	1	\$239,250.00	0.24%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$246,240.00	0.25%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	3	\$714,699.76	0.71%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$700,450.00	0.7%	0	\$0.00	NA												
POSITION ONE MORTGAGE INC	1	\$230,000.00	0.23%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	3	\$708,750.00	0.71%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,500.00	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,425.14	0.23%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA												
RAMIAN VENTURES, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$230,625.00	0.23%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$249,000.00	0.25%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$232,600.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,350.00	0.24%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$237,500.00	0.24%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA												

	UIF CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$171,000.00	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	8	\$1,310,944.00	1.75%	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	\$159,648.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$166,031.08	0.22%	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	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$159,385.84	0.21%	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	\$805,037.48	1.07%	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	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$74,985,207.55	100%	0	\$0.00														
3140QPZ5	1ST 2ND MORTGAGE COMPANY OF N J INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,934.59	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	\$379,750.00	0.38%	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	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN COMMERCIAL BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$189,771.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$1,103,800.00	1.1%	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	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$398,708.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,141,903.38	1.14%	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 DBA BIG VALLEY MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$751,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	10	\$1,906,828.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,344,100.00	1.34%	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	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$747,115.00	0.75%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,555.30	0.38%	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	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	3	\$579,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIBANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$199,237.29	0.2%	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	\$566,601.70	0.57%	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	\$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
	BELL BANK	4	\$784,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$397,984.11	0.4%	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	\$171,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$154,290.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,806.31	0.78%	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	\$154,576.96	0.72%	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	\$169,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$172,500.00	0.81%	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	\$164,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,600.00	0.82%	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	\$167,568.22	0.78%	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	\$165,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,657.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,386,444.17	100%	0	\$0.00														
3140QPGN1	ACOPIA HOME LOANS	1	\$189,150.00	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	\$175,570.00	0.72%	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	\$178,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$186,725.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	6	\$1,112,781.02	4.55%	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	\$195,164.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$383,300.00	1.57%	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	\$750,800.00	3.07%	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	1	\$191,575.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$389,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$379,820.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,130.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$373,398.79	1.53%	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	\$175,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$187,150.00	0.77%	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	\$179,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$371,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$190,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	6	\$1,141,250.00	4.67%	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	\$183,330.00	0.75%	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	\$179,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,000.00	1.53%	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	\$190,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$175,491.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.79%	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	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$956,107.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$381,210.00	1.56%	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	\$184,988.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$189,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$198,332.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$392,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$199,455.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$381,999.00	1.56%	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	1	\$198,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GO MORTGAGE, LLC	1	\$193,738.68	0.79%	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	\$180,577.00	0.74%	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	2	\$369,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$182,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY CREDIT UNION	1	\$184,300.00	0.75%	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	\$198,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$386,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISSE	1	\$177,179.00	0.72%	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	\$194,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,000.00	1.58%	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	\$105,500.00	1.53%	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	1	\$99,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - BROOKHAVEN	1	\$85,772.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$95,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$104,400.00	1.51%	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	\$97,860.77	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,909,902.75	100%	0	\$0.00														
3140QPGT8	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	2.11%	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	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$117,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$111,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$116,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$243,800.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	2.19%	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	\$112,970.79	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$121,657.93	2.24%	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	\$115,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	1	\$122,000.00	2.24%	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	\$120,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	1	\$120,500.00	2.22%	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	\$239,700.00	4.41%	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	\$113,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$242,000.00	4.45%	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	1	\$120,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$120,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,000.00	2.1%	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	\$114,940.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$121,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$120,000.00	2.21%	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	\$114,400.25	2.1%	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	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$232,662.67	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK	1	\$121,680.55	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$116,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$116,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE SKY FEDERAL CREDIT UNION	1	\$115,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	2.21%	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	\$114,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,439,562.19	100%	0	\$0.00														
3140QPGU5	ALLY BANK	1	\$140,000.00	1.32%	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	\$144,000.00	1.36%	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	\$139,000.00	1.31%	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	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$435,396.75	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,300.00	1.32%	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	\$294,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	8	\$3,443,843.00	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$500,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$371,192.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$460,750.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS BANK	1	\$495,236.75	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	4	\$2,049,631.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TC FEDERAL BANK	1	\$542,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$647,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$436,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	5	\$1,750,801.81	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - PANAMA CITY - JENKS BR	1	\$270,733.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - PENSACOLA	1	\$371,498.91	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - WEST DESTIN	1	\$450,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$552,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,373,410.00	0.78%	1	\$381,335.79	NA	\$0.00	NA	\$381,335.79	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$580,918.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$266,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$474,300.22	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$461,250.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$6,014,259.59	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$374,300.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$443,659.58	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$255,450.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$977,512.24	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$588,151.35	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		443	\$175,887,641.17	100%	1	\$381,335.79	0	\$0.00	1	\$381,335.79	0	\$0.00	0	\$0.00	0
3140QPH34	A&D MORTGAGE, LLC	5	\$1,711,056.15	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCOPIA HOME LOANS	1	\$493,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS	1	\$589,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	5	\$1,879,371.56	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$1,078,517.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$647,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$451,576.99	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$580,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$422,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$749,250.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$4,172,620.00	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	1	\$573,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	3	\$976,072.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$408,161.06	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,481,518.03	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$512,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$489,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,930,591.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$347,700.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$254,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$274,374.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FINANCE OF AMERICA LLC	3	\$271,600.00	0.7%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
FIRST BANK	2	\$189,600.00	0.49%	0	\$0.00	NA												
FIRST BANK & TRUST CO	1	\$109,250.00	0.28%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$87,750.00	0.22%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$208,500.00	0.53%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$83,675.00	0.24%	0	\$0.00	NA												
FIRST SAVINGS BANK	5	\$476,875.00	1.22%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$98,500.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA												
FIRSTBANK	2	\$204,242.71	0.52%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$308,000.00	0.79%	0	\$0.00	NA												
FORTIFI BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
FORTRESS BANK	2	\$204,430.00	0.52%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$206,850.00	0.53%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$96,256.00	0.25%	0	\$0.00	NA												
GECU	1	\$107,600.00	0.28%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$97,850.00	0.25%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$94,600.00	0.24%	0	\$0.00	NA												
GMFS, LLC	1	\$95,625.00	0.25%	0	\$0.00	NA												
GO MORTGAGE, LLC	1	\$87,889.28	0.23%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,036.69	0.24%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$90,000.00	0.23%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - BELMOND	1	\$99,750.00	0.26%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$94,283.93	0.24%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$90,000.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	9	\$932,960.00	2.39%	0	\$0.00	NA												
HAMILTON HOME LOANS, INC	1	\$90,000.00	0.23%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$601,550.00	1.54%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA												
HOME BANK	1	\$86,529.66	0.22%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$601,250.00	1.54%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	5	\$510,047.56	1.31%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$207,950.00	0.53%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$89,600.00	0.23%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	1	\$103,990.00	0.27%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,800.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$106,400.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,500.00	0.22%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$109,200.00	0.28%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$195,575.00	0.5%	0	\$0.00	NA												
KIND LENDING, LLC	1	\$106,250.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$187,380.11	0.48%	0	\$0.00	NA												
LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$289,396.85	0.74%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	6	\$561,800.00	1.44%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$94,500.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$281,948.29	0.72%	0	\$0.00	NA												
LEADER BANK N.A	1	\$110,000.00	0.28%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA												
LEADERS CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA												

FOUNTAIN CITY FUNDING, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$118,500.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$468,169.95	0.57%	0	\$0.00	NA	0												
GECU	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	2	\$234,967.00	0.28%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	5	\$565,045.61	0.68%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$352,500.00	0.43%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$121,250.00	0.15%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$110,350.00	0.13%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$234,500.00	0.28%	0	\$0.00	NA	0												
GO MORTGAGE, LLC	3	\$368,278.61	0.45%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$225,347.11	0.27%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$363,250.00	0.44%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - BELMOND	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$468,150.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	11	\$1,303,258.00	1.58%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$111,100.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$123,750.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$226,010.00	0.27%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$959,750.00	1.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$118,750.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$113,975.00	0.14%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$118,332.04	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC	1	\$117,346.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,544.00	0.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,204.00	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	10	\$1,160,591.42	1.41%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$241,003.99	0.29%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	5	\$601,268.02	0.73%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$112,250.00	0.14%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$123,300.00	0.15%	0	\$0.00	NA	0												
IBERIABANK	3	\$343,218.47	0.42%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$240,750.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
INFINITE MORTGAGE SERVICES, LLC	1	\$113,477.15	0.14%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$241,950.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$116,250.00	0.14%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
JTS & CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$123,851.01	0.15%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$367,190.00	0.44%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	5	\$602,778.00	0.73%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$338,972.68	0.41%	0	\$0.00	NA	0												
KIND LENDING, LLC	3	\$350,750.00	0.42%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES	1	\$114,000.00	0.14%	0	\$0.00	NA	0												

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$116,300.00	0.14%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$112,100.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$589,025.00	0.71%	0	\$0.00	NA												
PINNACLE BANK	1	\$112,950.00	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$240,825.00	0.29%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$480,850.00	0.58%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$239,300.00	0.29%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$361,600.00	0.44%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,100.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$236,550.00	0.29%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$123,120.00	0.15%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$238,241.98	0.29%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$122,500.00	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$474,574.00	0.57%	0	\$0.00	NA												
PRIMEBANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
PROCTOR FEDERAL CREDIT UNION	2	\$243,000.00	0.29%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,000.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,308,990.34	1.58%	0	\$0.00	NA												
RCB BANK	1	\$114,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	3	\$355,652.45	0.43%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA												
RESOURCE BANK, NA	1	\$122,400.00	0.15%	0	\$0.00	NA												
REVOLUTION MORTGAGE	1	\$123,333.64	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$230,920.00	0.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$123,500.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$227,000.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$348,650.00	0.42%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$591,125.00	0.72%	0	\$0.00	NA												
SABINE STATE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$119,700.00	0.14%	0	\$0.00	NA												
SEATRUST MORTGAGE COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$122,500.00	0.15%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$120,840.66	0.15%	0	\$0.00	NA												
SERVION, INC	2	\$238,450.00	0.29%	0	\$0.00	NA												
SFMC, LP	1	\$118,366.44	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,000.00	0.29%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$111,453.00	0.13%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$116,850.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$118,000.00	0.14%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$354,150.00	0.43%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$123,300.00	0.15%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$115,000.00	0.14%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$119,900.00	0.15%	0	\$0.00	NA												
SULLIVAN BANK	1	\$121,500.00	0.15%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$116,200.00	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$118,400.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$364,000.00	0.44%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA												
SUSSER BANK	1	\$118,500.00	0.14%	0	\$0.00	NA												
T2 FINANCIAL LLC ., DBA REVOLUTION MORTGAGE	1	\$119,834.67	0.15%	0	\$0.00	NA												
TD BANK, N.A	1	\$122,642.00	0.15%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$124,385.00	0.15%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$225,000.00	0.27%	0	\$0.00	NA												

PREMIER BANK	2	\$269,786.00	0.21%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$145,500.00	0.11%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	6	\$839,625.00	0.64%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,507,950.00	1.15%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$276,000.00	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$144,809.06	0.11%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$142,500.00	0.11%	0	\$0.00	NA												
RESOURCE BANK, NA	1	\$131,000.00	0.1%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	2	\$276,000.00	0.21%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$136,400.00	0.1%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,264.00	0.41%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.1%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	9	\$1,238,485.00	0.94%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA												
SAM CALVANO LLC	1	\$125,176.00	0.1%	0	\$0.00	NA												
SCL MORTGAGE, LLC	1	\$134,999.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.2%	0	\$0.00	NA												
SENTRY BANK	1	\$144,400.00	0.11%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
SESLOC FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$297,000.00	0.23%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,375.00	0.1%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	2	\$266,000.00	0.2%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,634.21	0.1%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$143,000.00	0.11%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,006,563.00	0.77%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$133,500.00	0.1%	0	\$0.00	NA												
SMARTBANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$129,500.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$143,900.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$420,250.00	0.32%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK	2	\$271,715.00	0.21%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	11	\$1,505,375.00	1.15%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.11%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	2	\$272,000.00	0.21%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$277,440.00	0.21%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA TOTAL HOME LENDING	2	\$289,500.00	0.22%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$131,250.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$138,900.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$132,000.00	0.1%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$131,300.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$438,000.00	0.33%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$271,421.00	0.21%	0	\$0.00	NA												

Total		942	\$131,117,700.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QPH75	1ST CAPITAL MORTGAGE LLC	1	\$170,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4FRONT CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$156,750.00	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	6	\$1,017,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$157,326.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$321,415.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$491,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$470,780.42	0.36%	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	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$464,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$169,900.00	0.13%	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	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,000.00	0.12%	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	\$156,048.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$1,310,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,000.00	0.27%	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	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$643,200.00	0.5%	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 AMERICAN PACIFIC MORTGAGE	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,795.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$338,753.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,144,239.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$330,000.00	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 HOME LOANS	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$975,600.00	0.76%	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	\$172,660.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$801,189.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,200.00	0.13%	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	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$664,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$151,000.00	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	4	\$667,864.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$494,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$815,797.12	0.63%	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	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$329,000.00	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	4	\$645,831.39	0.5%	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	1	\$156,000.00	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	\$310,393.00	0.24%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$679,350.00	0.53%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$314,750.00	0.24%	\$0.00	NA								
EXCEL MORTGAGE SERVICES	1	\$160,000.00	0.12%	\$0.00	NA								
F&B ACQUISITION GROUP LLC	1	\$152,500.00	0.12%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$175,000.00	0.14%	\$0.00	NA								
FIDELITY BANK	1	\$161,500.00	0.13%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$159,080.00	0.12%	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,676,992.39	1.3%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$151,500.00	0.12%	\$0.00	NA								
FIRST AMERICAN BANK	2	\$345,000.00	0.27%	\$0.00	NA								
FIRST BANK	3	\$492,650.00	0.38%	\$0.00	NA								
FIRST BANK & TRUST	1	\$155,004.74	0.12%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$156,000.00	0.12%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.13%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$316,000.00	0.24%	\$0.00	NA								
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$157,425.00	0.12%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.13%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,000.00	0.13%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$154,300.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$645,250.00	0.5%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$457,154.00	0.35%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	2	\$326,750.00	0.25%	\$0.00	NA								
FIRST SAVINGS BANK	3	\$483,450.00	0.37%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,870.00	0.13%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.12%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,800.00	0.14%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA								
FIRST WESTERN MORTGAGE	1	\$158,500.00	0.13%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$311,561.66	0.24%	\$0.00	NA								
FIRSTBANK	3	\$471,921.05	0.37%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,006,726.00	0.78%	\$0.00	NA								
FM HOME LOANS, LLC	1	\$161,000.00	0.12%	\$0.00	NA								
FORTRESS BANK	1	\$151,905.00	0.12%	\$0.00	NA								
FOUNDATION MORTGAGE CORPORATION	1	\$174,530.14	0.14%	\$0.00	NA								
FRANDSEN BANK AND TRUST	1	\$160,550.00	0.12%	\$0.00	NA								
FULTON BANK, N.A	3	\$463,350.00	0.36%	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD	1	\$167,810.00	0.13%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	9	\$1,437,275.00	1.11%	\$0.00	NA								
GECU	3	\$476,290.00	0.37%	\$0.00	NA								
GENESEE REGIONAL BANK	1	\$153,000.00	0.12%	\$0.00	NA								
GENHOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,480.00	0.12%	\$0.00	NA								
GEO-CORP, INC	1	\$166,500.00	0.13%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$333,687.00	0.26%	\$0.00	NA								
GMFS, LLC	2	\$339,473.72	0.26%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,000.00	0.12%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$154,320.00	0.12%	\$0.00	NA								
GOPRIME MORTGAGE, INC	1	\$172,900.00	0.13%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA								
GUARANTY BANK & TRUST, N.A	1	\$164,000.00	0.13%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	3	\$491,117.45	0.38%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	3	\$488,600.00	0.38%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	10	\$1,613,719.98	1.25%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	2	\$326,750.00	0.25%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$174,000.00	0.13%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,149,620.00	0.89%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.12%	\$0.00	NA								

	SECURITY HOME MORTGAGE, LLC	2	\$378,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK HOME LOANS, INC	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$197,501.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTATE BANK, N.A	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	4	\$757,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$1,517,978.66	1.26%	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	\$376,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$366,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB, N.A	1	\$199,754.08	0.17%	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	\$199,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,786.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$195,681.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$189,635.00	0.16%	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	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - HOUSTON SW	1	\$191,763.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - TUPELO	1	\$191,695.75	0.16%	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	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$551,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,901,419.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$563,905.00	0.47%	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	\$175,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$560,274.10	0.47%	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	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$367,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$120,004,871.13	100%	0	\$0.00														
3140QPH91	1ST MIDAMERICA CREDIT UNION	1	\$223,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	46143BAILEY & WOOD FINANCIAL GROUP	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK	1	\$145,781.74	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$444,000.00	0.37%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$147,990.36	0.12%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$138,710.00	0.11%	0	\$0.00	NA	0												
SERVION, INC	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,753.75	0.11%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$280,000.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$557,920.00	0.46%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$558,160.83	0.46%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$138,760.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$138,059.53	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$407,125.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$148,250.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$134,690.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,250.00	0.12%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$286,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$279,000.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$273,100.00	0.23%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$424,900.00	0.35%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$133,700.00	0.11%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$149,783.88	0.12%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$701,126.00	0.58%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
TEXANA BANK, N.A	1	\$125,849.86	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$255,619.47	0.21%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$140,505.00	0.12%	0	\$0.00	NA	0												
THE DART BANK	2	\$291,204.34	0.24%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$272,968.63	0.23%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$406,050.00	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,500.00	0.12%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$128,465.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$139,781.14	0.12%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$819,843.18	0.68%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$411,000.00	0.34%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$143,232.00	0.12%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$131,800.00	0.11%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$140,877.00	0.12%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
TRIUS FEDERAL CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0												

FINANCE OF AMERICA LLC	5	\$1,185,130.99	0.95%	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	\$488,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$943,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$484,714.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$229,890.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,734.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$240,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA BANK, AN OKLAHOMA BANKING CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$699,078.34	0.56%	1	\$169,369.45	NA	1	\$169,369.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$232,097.64	0.19%	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	2	\$469,236.74	0.38%	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	\$477,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$468,743.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB TX DBA FIRST COMM MORTGAGE	1	\$230,294.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$235,710.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$966,047.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$499,263.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$227,050.00	0.18%	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	\$240,291.00	0.19%	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	\$246,748.00	0.2%	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	\$247,665.94	0.2%	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	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	16	\$3,814,996.85	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$245,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$923,553.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,923,160.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$1,401,542.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	2	\$489,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$228,183.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$247,493.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA MORTGAGE INC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$227,365.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$1,434,942.00	1.15%	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	\$478,625.00	0.38%	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	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$239,538.68	0.19%	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	\$469,642.01	0.38%	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	\$715,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING 3, INC	1	\$245,146.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDLO MORTGAGE, LLC	1	\$225,328.00	0.18%	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	\$746,299.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN OFFICER PARTNER	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$239,654.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	2	\$492,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$237,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,630.99	0.2%	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	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$723,520.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$124,942,405.32	100%	1	\$169,369.45	1	\$169,369.45	0	\$0.00										
3140QPHX8	1ST SECURITY BANK OF WASHINGTON	2	\$473,959.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC	1	\$239,638.01	0.19%	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	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE, L.L.C	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$493,894.86	0.39%	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	\$247,650.57	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	2	\$473,385.14	0.37%	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	\$248,838.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,210.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$940,989.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,620,470.64	2.05%	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	\$485,800.00	0.38%	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	\$232,164.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,672,435.51	1.31%	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	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$227,685.88	0.18%	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	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, L.L.C. A LIMITED LIABILITY COMPANY	1	\$229,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$233,465.00	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	2	\$477,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$248,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	4	\$937,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,128,070.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$480,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	7	\$1,664,705.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$481,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$476,805.00	0.37%	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., A FEDERAL ASSOCIATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$241,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$72,750.00	0.17%	0	\$0.00	NA	0												
NBH BANK	2	\$103,470.37	0.24%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$79,093.00	0.18%	0	\$0.00	NA	0												
NORTH CENTRAL AREA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	10	\$678,101.98	1.55%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$224,688.38	0.52%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$139,647.10	0.32%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$117,480.13	0.27%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$71,500.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	6	\$394,656.18	0.9%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,680.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,925.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$147,500.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$63,700.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$118,000.00	0.27%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$81,200.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$162,495.47	0.37%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK, A CORPORATION	1	\$83,077.43	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$316,134.00	0.72%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$118,125.00	0.27%	0	\$0.00	NA	0												
POLARIS HOME LOANS, LLC	1	\$74,889.51	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$44,222.60	0.1%	0	\$0.00	NA	0												
PREMIER BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	7	\$549,450.00	1.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$138,700.00	0.32%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$662,000.00	1.52%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$82,749.58	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$376,420.70	0.86%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	2	\$136,705.71	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	2	\$94,900.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0												
ROYAL BANK	2	\$132,000.00	0.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$385,310.00	0.88%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$126,250.00	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$202,500.00	0.46%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,291.22	0.5%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$229,620.00	0.53%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$143,900.00	0.33%	0	\$0.00	NA	0												

	PLAZA HOME MORTGAGE, INC	1	\$232,500.00	0.58%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$240,000.00	0.6%	\$0.00	NA								
	RANLIFE, INC	1	\$243,835.00	0.61%	\$0.00	NA								
	RESIDENTIAL BANCORP	1	\$238,000.00	0.6%	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,650.00	0.6%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,950.00	0.57%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$240,000.00	0.6%	\$0.00	NA								
	SECURE MORTGAGE COMPANY	1	\$235,000.00	0.59%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	1.17%	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.57%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$236,250.00	0.59%	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$687,761.95	1.72%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.59%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$237,500.00	0.6%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$228,000.00	0.57%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,500.00	0.59%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$234,200.00	0.59%	\$0.00	NA								
	UIF CORPORATION	2	\$485,310.00	1.22%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$248,850.00	0.62%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,600.00	1.16%	\$0.00	NA								
	UNITED SECURITY FINANCIAL CORP	1	\$245,000.00	0.61%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,550.00	1.19%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$243,750.00	0.61%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$236,000.00	0.59%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.63%	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$229,600.00	0.59%	\$0.00	NA								
Total		168	\$39,890,911.72	100%	\$0.00	0								
3140QPJ40	ADVISORS MORTGAGE GROUP, LLC	1	\$294,950.00	1.49%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$280,000.00	1.42%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$315,000.00	1.6%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$2,276,290.00	11.53%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	1.47%	\$0.00	NA								
	ARVEST BANK	1	\$379,350.00	1.92%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$562,500.00	2.85%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,800.00	1.92%	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$305,910.00	1.55%	\$0.00	NA								
	BANK OF ENGLAND	1	\$518,105.00	2.63%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$600,050.00	3.04%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$504,900.00	2.56%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	2	\$607,500.00	3.08%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$494,100.00	2.5%	\$0.00	NA								
	CHURCHILL MORTGAGE HOME LOANS	1	\$536,250.00	2.72%	\$0.00	NA								
	EMM LOANS LLC	1	\$530,000.00	2.69%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,491,500.00	7.56%	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$363,619.96	1.84%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	1.44%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,000.00	1.41%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$498,600.00	2.53%	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$413,820.00	2.1%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	2	\$561,250.00	2.84%	\$0.00	NA								
	HSBC BANK USA NA	1	\$333,750.00	1.69%	\$0.00	NA								
	INTERCAP LENDING INC	1	\$612,000.00	3.1%	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$471,000.00	2.39%	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,500.00	1.44%	\$0.00	NA								
	LENNAR MORTGAGE, LLC	1	\$449,512.68	2.28%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$386,640.00	1.96%	\$0.00	NA								
	NFM, INC	1	\$333,000.00	1.69%	\$0.00	NA								
	OLD NATIONAL BANK	1	\$250,750.00	1.27%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$526,500.00	2.67%	\$0.00	NA								
	PEOPLES STATE BANK	1	\$364,000.00	1.84%	\$0.00	NA								

DAY AIR CREDIT UNION	1	\$50,000.00	0.36%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$191,812.00	1.4%	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$55,000.00	0.4%	\$0.00	NA								
ELGA CREDIT UNION	1	\$50,000.00	0.36%	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$60,000.00	0.44%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$128,375.00	0.94%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$85,000.00	0.62%	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$77,300.00	0.56%	\$0.00	NA								
FIDELITY BANK, N.A	3	\$155,700.00	1.14%	\$0.00	NA								
FIRST BANK	1	\$65,600.00	0.48%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$54,900.00	0.4%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.51%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$74,990.00	0.55%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$78,646.30	0.57%	\$0.00	NA								
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$76,000.00	0.55%	\$0.00	NA								
FIRST FEDERAL BANK, A FSB	1	\$65,000.00	0.47%	\$0.00	NA								
FIRST GUARANTY MORTGAGE SERVICES CORPORATION DBA GOODMORTGAGE.COM	1	\$82,500.00	0.6%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$54,900.00	0.4%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$315,309.88	2.3%	\$0.00	NA								
FIRST NATIONAL COMMUNITY BANK	1	\$57,950.00	0.42%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$76,500.00	0.56%	\$0.00	NA								
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.44%	\$0.00	NA								
FIRSTBANK	2	\$147,960.12	1.08%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$164,750.00	1.2%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$79,894.65	0.58%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$67,715.72	0.49%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,800.00	0.44%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$53,200.00	0.39%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$71,250.00	0.52%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$159,500.00	1.16%	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,593.00	0.54%	\$0.00	NA								
GERMAN AMERICAN BANK	1	\$75,899.92	0.55%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$76,500.00	0.56%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$45,000.00	0.33%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$77,775.00	0.57%	\$0.00	NA								
GREENSTATE CREDIT UNION	2	\$138,425.00	1.01%	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$77,600.00	0.57%	\$0.00	NA								
GUARANTY BANK	1	\$84,000.00	0.61%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	3	\$215,000.00	1.57%	\$0.00	NA								
GVC MORTGAGE, INC	1	\$81,600.00	0.6%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,875.00	0.56%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$148,000.00	1.08%	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$82,310.00	0.6%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.55%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$150,200.00	1.1%	\$0.00	NA								
IBERIABANK	1	\$45,000.00	0.33%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,405.85	0.52%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$66,500.00	0.49%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.6%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.36%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	3	\$219,884.00	1.6%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$74,175.00	0.54%	\$0.00	NA								
LEADERS CREDIT UNION	1	\$76,000.00	0.55%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$65,800.00	0.48%	\$0.00	NA								
MARINE BANK	2	\$126,125.00	0.92%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,500.00	0.42%	\$0.00	NA								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$163,800.00	1.19%	\$0.00	NA								
MLD MORTGAGE INC	1	\$70,000.00	0.51%	\$0.00	NA								
MORRIS BANK	1	\$70,000.00	0.51%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,170.00	0.59%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$189,040.00	1.38%	\$0.00	NA								

	WEXFORD COMMUNITY CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$57,595,592.96	100%	0	\$0.00	0												
3140QPJ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$194,526.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$583,750.00	0.83%	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	\$583,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$196,000.00	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	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$397,400.00	0.57%	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	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,800.00	0.28%	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	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,334,350.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$375,530.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.25%	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	\$186,430.00	0.27%	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	\$199,750.00	0.29%	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	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$365,000.00	0.52%	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	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$735,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$192,000.00	0.27%	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	\$184,300.00	0.26%	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	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$177,000.00	0.25%	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	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$373,850.00	0.53%	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	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$194,000.00	0.28%	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	6	\$1,127,787.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$387,000.00	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	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	4	\$745,711.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,143,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$394,070.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$200,000.00	0.29%	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	5	\$941,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$189,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$177,312.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$559,355.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$187,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$195,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$564,705.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$184,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	13	\$2,428,171.00	3.46%	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	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$184,350.00	0.26%	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	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$196,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,147,230.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$179,600.00	0.26%	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	\$751,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$194,521.36	0.28%	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	\$189,150.00	0.27%	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	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTREET FEDERAL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$369,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$70,079,803.90	100%	0	\$0.00														
3140QPK4	ACADEMY MORTGAGE CORPORATION	7	\$1,494,900.00	1.76%	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	\$208,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	7	\$1,495,181.00	1.76%	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	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$224,735.84	0.26%	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	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$874,928.00	1.03%	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	\$421,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$220,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$859,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$430,900.00	0.51%	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	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$206,257.56	0.24%	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	\$436,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$224,070.00	0.26%	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	\$832,113.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	2	\$425,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$222,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$642,800.00	0.76%	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	\$647,599.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,910.00	0.26%	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	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$656,847.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,507,172.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION, INC	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$426,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$421,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	2	\$414,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	2	\$419,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$870,591.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,975.00	0.25%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$421,353.00	0.5%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$213,750.00	0.25%	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$446,000.00	0.53%	\$0.00	NA								
HOMESTREET BANK	1	\$208,000.00	0.24%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$223,250.00	0.26%	\$0.00	NA								
HOMEWISE	2	\$436,000.00	0.51%	\$0.00	NA								
IBERIABANK	1	\$222,138.89	0.26%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.24%	\$0.00	NA								
INDEPENDENT BANK	1	\$202,300.00	0.24%	\$0.00	NA								
INLAND BANK AND TRUST	2	\$438,100.00	0.52%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$217,493.00	0.26%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$223,000.00	0.26%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$220,000.00	0.26%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$641,374.10	0.76%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$422,300.00	0.5%	\$0.00	NA								
KIND LENDING, LLC	3	\$617,300.00	0.73%	\$0.00	NA								
KWIK MORTGAGE CORPORATION	1	\$222,400.00	0.26%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$438,650.00	0.52%	\$0.00	NA								
LEADER BANK N.A	1	\$204,000.00	0.24%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$209,250.00	0.25%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$223,942.00	0.26%	\$0.00	NA								
LHM FINANCIAL CORPORATION	2	\$409,500.00	0.48%	\$0.00	NA								
LOAN OFFICER PARTNER	2	\$407,700.00	0.48%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.25%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$204,000.00	0.24%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$225,000.00	0.26%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,150.00	0.24%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$213,400.00	0.25%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$610,478.00	0.72%	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$220,000.00	0.26%	\$0.00	NA								
MIDWESTONE BANK	1	\$223,155.00	0.26%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,000.00	0.24%	\$0.00	NA								
MK LENDING CORP	1	\$204,000.00	0.24%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$216,750.00	0.26%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	2	\$430,125.00	0.51%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$438,153.00	0.52%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$441,505.00	0.52%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$216,000.00	0.25%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.25%	\$0.00	NA								
MORTGAGENETWORK	1	\$224,250.00	0.26%	\$0.00	NA								
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.26%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.24%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$222,400.00	0.26%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$209,492.48	0.25%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$424,550.00	0.5%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$427,000.00	0.5%	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$224,759.46	0.26%	\$0.00	NA								
NBKC BANK	2	\$410,350.00	0.48%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$635,488.00	0.75%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$214,000.00	0.25%	\$0.00	NA								
NFM, INC	2	\$435,600.00	0.51%	\$0.00	NA								
NORTHPOINTE BANK	2	\$427,500.00	0.5%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$429,800.00	0.51%	\$0.00	NA								
OLD NATIONAL BANK	1	\$218,500.00	0.26%	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$411,640.51	0.48%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$202,400.00	0.24%	\$0.00	NA								
OVM FINANCIAL, INC	1	\$207,506.10	0.24%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$429,502.24	0.51%	\$0.00	NA								
PARK NATIONAL BANK	1	\$220,000.00	0.26%	\$0.00	NA								
PINNACLE BANK	1	\$210,750.00	0.25%	\$0.00	NA								

GUARANTY HOME MORTGAGE CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	5	\$1,169,255.00	1.39%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	4	\$938,530.00	1.12%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$2,641,790.00	3.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,669,000.00	1.98%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$481,296.00	0.57%	0	\$0.00	NA	0												
HOMELEND MORTGAGE	1	\$230,000.00	0.27%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,800.00	0.28%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$487,560.00	0.58%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$233,750.00	0.28%	0	\$0.00	NA	0												
HORIZON BANK	3	\$710,725.00	0.84%	0	\$0.00	NA	0												
IBERIABANK	1	\$227,700.49	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$485,000.00	0.58%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$237,500.00	0.28%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$489,100.00	0.58%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,000.00	0.29%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$690,200.00	0.82%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0												
KIND LENDING, LLC	3	\$708,750.00	0.84%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$236,000.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$246,672.00	0.29%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	2	\$482,824.00	0.57%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$226,980.00	0.27%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$467,620.00	0.56%	0	\$0.00	NA	0												
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$245,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$245,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$250,000.00	0.3%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$240,500.00	0.29%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$247,950.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$249,275.00	0.57%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$249,000.00	0.3%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$708,285.00	0.84%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	6	\$1,418,030.00	1.68%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$239,590.00	0.28%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,200.00	0.56%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$709,625.00	0.84%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$250,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$250,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$227,950.00	0.27%	0	\$0.00	NA	0												
NFM, INC	6	\$1,415,939.14	1.68%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$244,000.00	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,969.72	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$944,300.00	1.12%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0												
OCMBC, INC	2	\$471,100.00	0.56%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$485,000.00	0.58%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$247,000.00	0.29%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$245,000.00	0.29%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$232,500.00	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$247,500.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$239,000.00	0.28%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$242,500.00	0.29%	0	\$0.00	NA	0												

	LAND HOME FINANCIAL SERVICES, INC	4	\$1,272,150.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$456,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	7	\$2,264,471.01	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$827,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,015,267.00	1.22%	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	\$765,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$353,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	2	\$692,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$572,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$299,250.00	0.36%	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	2	\$535,210.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.,A BANKING CORPORATION	1	\$377,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$476,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$355,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,576,220.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$981,150.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$556,829.00	0.67%	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	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK HOME LOANS, INC	1	\$570,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,815,542.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	5	\$1,974,350.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$983,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	1	\$433,719.00	0.52%	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	\$700,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION DBA UIFC CORPORATION	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$431,650.00	0.52%	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	\$1,145,730.00	1.37%	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	\$697,413.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$83,427,745.18	100%	0	\$0.00														
3140QPJQ1	ALCOVA MORTGAGE LLC	1	\$91,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA SEAGRAVE MORTGAGE	1	\$91,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$188,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,525.00	1.24%	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	\$103,500.00	0.64%	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	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.56%	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	\$97,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$90,659.00	0.56%	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	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$108,800.00	0.68%	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	\$102,500.00	0.64%	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	\$101,650.00	0.63%	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	\$187,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$201,475.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$95,899.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$108,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$89,165.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$289,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$312,950.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	16	\$1,550,375.00	9.65%	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	\$107,757.62	0.67%	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	\$106,603.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UIF CORPORATION	1	\$464,000.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$592,000.00	0.31%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$365,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,502,600.00	1.31%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$337,250.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$795,000.00	0.42%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	7	\$2,408,621.84	1.26%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$576,000.00	0.3%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,764,957.85	0.92%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$454,427.54	0.24%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$365,500.00	0.19%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$432,000.00	0.19%	0	\$0.00	NA												
Total		477	\$191,417,837.09	100%	0	\$0.00	NA												
3140QPK55	ACADEMY MORTGAGE CORPORATION	8	\$4,072,053.00	2.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,950.00	0.18%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$1,156,100.00	0.63%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$745,750.00	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$844,075.00	0.46%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$403,750.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,605.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	18	\$8,252,339.00	4.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA MAK MORTGAGE	1	\$523,450.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,536,878.00	0.83%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$1,722,825.00	0.93%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	5	\$1,781,750.00	0.97%	0	\$0.00	NA												
	ARC HOME LLC	2	\$898,509.00	0.49%	0	\$0.00	NA												
	ARVEST BANK	1	\$271,600.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$579,500.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,963,192.00	1.61%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$313,500.00	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00	NA												
	AXOS BANK	1	\$461,000.00	0.25%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$543,103.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$2,047,100.00	1.11%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$394,250.00	0.21%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$376,717.39	0.2%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$251,750.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$355,300.00	0.19%	0	\$0.00	NA												
	BLUE WATER MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$436,500.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,942,140.00	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,748,950.00	0.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$4,636,123.00	2.51%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	4	\$1,493,000.00	0.81%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	3	\$1,539,000.00	0.83%	0	\$0.00	NA												
	CENTIER BANK	1	\$298,300.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	7	\$3,457,217.00	1.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$1,038,100.00	0.56%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	3	\$1,038,350.00	0.56%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$555,750.00	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$940,523.00	0.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	48	\$19,494,939.00	10.57%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	2	\$784,400.00	0.43%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	0.22%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$969,725.00	0.53%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$1,456,300.00	0.79%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$300,700.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	12	\$5,291,698.13	2.87%	0	\$0.00	NA												

	RUOFF MORTGAGE COMPANY, INC	1	\$483,550.00	0.33%	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$647,200.00	0.45%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$915,450.00	0.63%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$730,800.00	0.5%	\$0.00	NA								
	SOUTHSTATE BANK, N.A	1	\$600,000.00	0.41%	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$315,000.00	0.22%	\$0.00	NA								
	SULLIVAN BANK	1	\$645,000.00	0.44%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$260,000.00	0.18%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	2	\$1,087,240.00	0.75%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	2	\$773,371.00	0.53%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	4	\$1,831,835.00	1.26%	\$0.00	NA								
	SYNOVUS BANK	1	\$303,675.00	0.21%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$315,250.00	0.22%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$418,500.00	0.29%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$412,000.00	0.28%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,020,750.00	0.7%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$637,500.00	0.44%	\$0.00	NA								
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$292,320.00	0.2%	\$0.00	NA								
	US HOME LENDING	1	\$550,000.00	0.38%	\$0.00	NA								
	VALLEY VIEW HOME LOANS	2	\$1,374,550.00	0.95%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$380,000.00	0.22%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,094,750.00	0.75%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$867,280.00	0.6%	\$0.00	NA								
	Unavailable	2	\$716,650.00	0.53%	\$0.00	NA								
Total		349	\$145,271,313.35	100%	\$0.00									
3140QPK71	ALLIED MORTGAGE GROUP, INC	1	\$280,500.00	1.36%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$319,950.00	1.56%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	1.25%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$342,410.00	1.66%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$321,750.00	1.56%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,950.00	1.39%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	1.72%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,220,400.00	5.93%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	1.26%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$369,570.00	1.8%	\$0.00	NA								
	COLTEN MORTGAGE, LLC	1	\$298,400.00	1.45%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	8	\$2,504,688.00	12.18%	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	2	\$836,000.00	4.06%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$485,000.00	2.36%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$251,036.00	1.22%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,481,911.51	7.2%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$360,000.00	1.75%	\$0.00	NA								
	FINANCE OF AMERICA LLC	3	\$982,981.96	4.78%	\$0.00	NA								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$458,350.00	2.23%	\$0.00	NA								
	FULTON BANK, N.A	1	\$276,000.00	1.34%	\$0.00	NA								
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$592,670.00	2.88%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	1	\$257,050.00	1.25%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$649,800.00	3.16%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$310,400.00	1.51%	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION	2	\$862,911.00	4.2%	\$0.00	NA								
	HOMETOWN BANK	1	\$266,910.00	1.3%	\$0.00	NA								
	HOMEWISE	1	\$285,000.00	1.39%	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$265,905.00	1.29%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$329,800.00	1.6%	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$323,000.00	1.57%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$268,375.00	1.3%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,730.00	1.46%	\$0.00	NA								
	NFM, INC	3	\$1,047,165.23	5.09%	\$0.00	NA								
	NORTH AMERICAN FINANCIAL CORP	1	\$268,600.00	1.31%	\$0.00	NA								
	NORTHPOINTE BANK	1	\$336,000.00	1.63%	\$0.00	NA								

	SUMMIT CREDIT UNION	2	\$774,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,612,640.00	0.8%	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	\$509,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$996,316.06	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	1	\$462,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF HERRIN	1	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$461,396.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE, INC	1	\$295,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$907,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$569,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$530,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$549,749.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$701,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - COLUMBUS	1	\$265,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - FLORENCE	2	\$644,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - GERMANTOWN	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - HOMEWOOD AL	1	\$382,298.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$292,184.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - MONTGOMERY CARMICHAEL RD	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - OLIVE BRANCH	1	\$376,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK - SARALAND	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$335,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$705,756.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$737,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$379,488.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$309,573.00	0.15%	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	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$451,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE, L.L.C	1	\$441,655.00	0.22%	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	\$368,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$2,426,300.00	1.21%	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	\$451,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,515,320.00	0.75%	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	\$612,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$266,000.00	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	\$772,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$200,908,274.71	100%	0	\$0.00														
3140QPKL0	IST SECURITY BANK OF WASHINGTON	1	\$263,848.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$517,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$324,995.00	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	4	\$1,593,977.00	0.79%	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	\$736,250.00	0.36%	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, LLC	2	\$1,110,674.27	0.55%	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	\$427,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$497,998.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$344,822.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$522,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$925,007.54	0.46%	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	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$796,699.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		488	\$202,216,704.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPKM8	1ST SECURITY BANK OF WASHINGTON	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$2,152,355.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$462,147.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$258,000.00	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	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$329,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$1,076,900.00	0.85%	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	\$542,750.00	0.43%	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	\$454,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,529,533.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$8,209,816.00	6.44%	1	\$594,469.04	NA	1	\$594,469.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$300,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$277,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$2,095,941.78	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$267,330.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$351,000.00	0.28%	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	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$508,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$487,603.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	4	\$1,792,039.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$497,762.00	0.39%	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	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$2,464,683.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISON VENTURES, LLC	1	\$647,200.00	0.51%	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	\$908,689.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,452,874.00	1.14%	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	\$625,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	9	\$3,542,563.90	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$646,246.55	0.51%	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	\$715,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, LLC	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME FEDERAL CREDIT UNION	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,582.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$388,000.00	0.3%	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	\$445,650.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	9	\$4,512,692.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,133,502.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$489,048.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,466,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	3	\$1,094,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$656,749.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$514,274.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$477,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$481,920.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	15	\$5,873,002.69	4.61%	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	1	\$378,978.00	0.3%	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	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$258,020.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$779,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$546,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	8	\$2,768,688.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STONE MEADOW LENDING, LLC	2	\$606,437.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$3,449,079.00	1.63%	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	\$255,725.00	0.12%	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	6	\$2,987,416.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANA BANK, N.A	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASBANK	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	2	\$1,002,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,125,004.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB, N.A	2	\$951,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOLLESON PRIVATE BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	24	\$10,063,309.00	4.75%	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	\$307,556.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	3	\$1,182,789.86	0.56%	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	24	\$8,819,565.84	4.17%	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	\$577,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$506,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$401,294.00	0.19%	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	\$272,211.07	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	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,090,003.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,660,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$211,743,473.56	100%	1	\$266,338.90		1	\$266,338.90	0	\$0.00	0								
3140QPKV8	1ST SECURITY BANK OF WASHINGTON	1	\$501,490.00	0.4%	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	\$460,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,862,130.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$300,461.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$1,349,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALV ENTERPRISES, INC	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	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,246,368.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$289,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$335,350.00	0.27%	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	\$637,550.00	0.51%	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	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$285,000.00	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	\$782,346.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$456,950.00	0.36%	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	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,750,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$533,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$417,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,990,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,112,273.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,948,879.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$322,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	3	\$1,380,445.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		269	\$103,924,082.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QPLA3	EMI EQUITY MORTGAGE INC	1	\$600,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$276,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$255,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$590,904.58	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$288,386.71	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,572,500.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$295,636.04	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,878,427.33	100%	0	\$0.00										
3140QPLB1	ACADEMY MORTGAGE CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$585,775.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$292,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$432,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$3,098,550.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAAOATIMA	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$320,905.00	0.35%	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	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,023,128.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$655,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	3	\$1,639,781.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	6	\$2,667,275.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$574,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$338,230.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$952,448.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$4,510,674.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$333,811.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	11	\$3,670,325.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$884,251.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$650,590.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE	1	\$278,920.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$427,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	21	\$8,346,107.01	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$877,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST D/B/A PRIMWEST MORTGAGE	1	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	16	\$6,235,251.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	11	\$4,781,200.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$625,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,584,230.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$499,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	10	\$4,614,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	\$5,114,505.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	1	\$363,222.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,566,509.00	1.69%	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	\$323,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$680,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$480,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	4	\$1,669,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLO MORTGAGE, LLC	1	\$261,990.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$269,791.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$404,844.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALLY BANK, A STATE CHARTERED BANK	1	\$631,618.00	0.02%	0	\$0.00	NA	0												
ALLY CAPITAL CORP	14	\$6,556,684.03	0.19%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$320,971.54	0.01%	0	\$0.00	NA	0												
ALTABANK DIVISION OF GLACIER BANK	1	\$465,500.00	0.01%	0	\$0.00	NA	0												
ALTITUDE FINANCIAL CORPORATION	6	\$1,429,577.13	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$314,497.72	0.01%	0	\$0.00	NA	0												
AM EAGLE CAPITAL CORP	1	\$590,162.14	0.02%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	6	\$1,821,246.19	0.05%	0	\$0.00	NA	0												
AMERANT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$636,546.25	0.02%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$837,200.00	0.02%	0	\$0.00	NA	0												
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	2	\$513,852.23	0.02%	0	\$0.00	NA	0												
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION	1	\$93,447.98	0%	0	\$0.00	NA	0												
AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER - NON-DEPOS	1	\$228,309.12	0.01%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$717,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA	0												
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$405,361.05	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	3	\$1,621,078.31	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,837.00	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	2	\$479,716.72	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	9	\$3,409,027.83	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,595.45	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	13	\$5,898,663.14	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$233,762.00	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$493,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$697,979.23	0.02%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	5	\$2,469,272.19	0.07%	0	\$0.00	NA	0												
AMERICAN LENDING SERVICES INC	1	\$231,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$405,361.05	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	2	\$541,643.40	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$167,746.97	0%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,318,250.00	0.04%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$426,827.21	0.01%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	5	\$2,031,905.21	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$2,025,067.82	0.06%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	10	\$4,020,671.72	0.12%	0	\$0.00	NA	0												
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$236,000.00	0.01%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP, LLC	1	\$305,559.11	0.01%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$549,914.41	0.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, A CORPORATION	1	\$526,473.25	0.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	3	\$1,260,083.38	0.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$636,131.00	0.02%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY, LLC	15	\$4,129,540.29	0.12%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
AMERIS BANK	287	\$116,242,164.72	3.42%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	129	\$52,593,781.09	1.55%	0	\$0.00	NA	0												
AMRES CORPORATION	1	\$521,121.18	0.02%	0	\$0.00	NA	0												
AMRES CORPORATION, A CORPORATION	1	\$646,181.45	0.02%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	9	\$4,028,612.03	0.12%	0	\$0.00	NA	0												
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	2	\$890,616.17	0.03%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK	1	\$567,000.00	0.02%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$291,975.00	0.01%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	2	\$669,656.67	0.02%	0	\$0.00	NA	0												
ARBOR BANK	2	\$784,550.00	0.02%	0	\$0.00	NA	0												
ARBOR FINANCIAL GROUP	1	\$390,923.24	0.01%	0	\$0.00	NA	0												
ARK MORTGAGE, INC	1	\$358,368.26	0.01%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$963,264.00	0.03%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00	NA	0												

GUIDANCE RESIDENTIAL, LLC	1	\$348,000.00	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	50	\$21,719,281.37	0.64%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$598,500.00	0.02%	0	\$0.00	NA	0												
H.O.M.E. LENDING	2	\$554,794.00	0.02%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	3	\$951,500.00	0.03%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$346,192.26	0.01%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,936.11	0.01%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$442,888.86	0.01%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC	1	\$268,564.73	0.01%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$301,400.00	0.01%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	3	\$1,063,037.15	0.03%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	9	\$2,368,250.00	0.07%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	3	\$1,284,421.52	0.04%	0	\$0.00	NA	0												
HARMONY HOME LENDING, LLC	1	\$545,799.68	0.02%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	2	\$356,100.55	0.01%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,243,861.74	0.04%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$341,967.58	0.01%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	6	\$2,321,713.24	0.07%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$203,942.37	0.01%	0	\$0.00	NA	0												
HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$485,000.00	0.01%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$273,587.31	0.01%	0	\$0.00	NA	0												
HOME BANK AND TRUST CO, CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC	3	\$1,358,910.49	0.04%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE	1	\$233,290.00	0.01%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	3	\$1,144,459.32	0.03%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$125,539.34	0%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	325	\$139,667,937.80	4.11%	0	\$0.00	NA	0												
HOME SOUTH PARTNERS, LLC	1	\$514,241.30	0.02%	0	\$0.00	NA	0												
HOME1ST LENDING, LLC	1	\$486,000.00	0.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$2,046,494.98	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$823,842.00	0.02%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$15,293,642.81	0.45%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$986,500.00	0.03%	0	\$0.00	NA	0												
HOMELAND LENDING LLC	2	\$949,080.00	0.03%	0	\$0.00	NA	0												
HOMELEND	3	\$1,340,323.30	0.04%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,000.00	0.01%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$643,871.09	0.02%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$780,648.18	0.02%	0	\$0.00	NA	0												
HOMEPLUS MORTGAGE	3	\$922,000.00	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$508,444.04	0.01%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	9	\$3,453,978.73	0.1%	0	\$0.00	NA	0												
HOMESITE MORTGAGE LLC	2	\$812,410.00	0.02%	0	\$0.00	NA	0												
HOMESITE MORTGAGE, LLC	1	\$402,000.00	0.01%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$1,048,018.42	0.03%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP	1	\$397,097.03	0.01%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$882,236.74	0.03%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$1,392,371.56	0.04%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$420,000.00	0.01%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$942,583.12	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$2,829,241.29	0.08%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$331,999.20	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC A CORPORATION	1	\$425,265.00	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC., A CORPORATION	1	\$477,260.09	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	5	\$1,735,568.38	0.05%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	2	\$573,735.85	0.02%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.01%	0	\$0.00	NA	0												
HOMEWARD MORTGAGE LLC	1	\$409,180.00	0.01%	0	\$0.00	NA	0												
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$566,405.25	0.02%	0	\$0.00	NA	0												
HOUWZER MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00	NA	0												

BEHRENS CAPITAL MORTGAGE	2	\$1,018,450.00	0.01%	0	\$0.00	NA	0												
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	2	\$1,033,929.00	0.01%	0	\$0.00	NA	0												
BELL BANK	61	\$24,421,538.64	0.3%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$515,000.00	0.01%	0	\$0.00	NA	0												
BEST MORTGAGE INC A CORPORATION	1	\$285,000.00	0%	0	\$0.00	NA	0												
BETTER BANKS	1	\$256,400.00	0%	0	\$0.00	NA	0												
BETTER LENDING LLC	1	\$512,000.00	0.01%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	183	\$81,132,108.48	1%	0	\$0.00	NA	0												
BETTER RATE MORTGAGE, INC	1	\$204,250.00	0%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$324,000.00	0%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2	1	\$260,000.00	0%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 TOWN SQUARE BLVD, S	1	\$253,350.00	0%	0	\$0.00	NA	0												
BFF LENDING SERVICES INC	3	\$1,374,940.00	0.02%	0	\$0.00	NA	0												
BFF LENDING SERVICES, A NEW JERSEY CORPORATION	1	\$406,622.91	0%	0	\$0.00	NA	0												
BFF LENDING SERVICES, INC., A NEW JERSEY CORPORATION	1	\$474,315.61	0.01%	0	\$0.00	NA	0												
BISON STATE BANK	2	\$1,196,500.00	0.01%	0	\$0.00	NA	0												
BISON VENTURES LLC	1	\$320,000.00	0%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$407,788.36	0.01%	0	\$0.00	NA	0												
BKCO MORTGAGE, LLC	3	\$1,163,272.90	0.01%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$810,000.00	0.01%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$460,000.00	0.01%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$192,000.00	0%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	3	\$1,156,210.27	0.01%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,493,500.00	0.02%	0	\$0.00	NA	0												
BLUE WATER MORTGAGE CORPORATION	4	\$1,813,679.00	0.02%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$1,005,350.00	0.01%	0	\$0.00	NA	0												
BLUELEVEN CAPITAL CORPORATION	1	\$952,500.00	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$891,997.56	0.01%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC A CORPORATION	1	\$229,683.12	0%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	3	\$1,385,342.66	0.02%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$688,750.00	0.01%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$9,540,833.65	0.12%	0	\$0.00	NA	0												
BOARDRE INC DBA ACCEPT INC BOARD	1	\$430,200.00	0.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	33	\$10,738,808.02	0.13%	0	\$0.00	NA	0												
BOM BANK	1	\$471,000.00	0.01%	0	\$0.00	NA	0												
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$875,000.00	0.01%	0	\$0.00	NA	0												
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$593,750.00	0.01%	0	\$0.00	NA	0												
BORDER BANK - ROSEAU	1	\$329,000.00	0%	0	\$0.00	NA	0												
BORROW SMART MORTGAGE, INC	1	\$350,000.00	0%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$503,273.83	0.01%	0	\$0.00	NA	0												
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,360.00	0%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	16	\$6,317,110.46	0.08%	0	\$0.00	NA	0												
BRAVERA BANK	1	\$540,000.00	0.01%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$479,750.00	0.01%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$605,000.00	0.01%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$2,028,375.00	0.02%	0	\$0.00	NA	0												
BRIDGEWAY LENDING PARTNERS LLC	1	\$647,200.00	0.01%	0	\$0.00	NA	0												
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$585,000.00	0.01%	0	\$0.00	NA	0												
BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$495,000.00	0.01%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	147	\$60,730,447.21	0.75%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,922,453.46	0.04%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	99	\$38,940,150.37	0.48%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$293,350.00	0%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES LTD	3	\$1,121,254.00	0.01%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$578,980.07	0.01%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	6	\$2,348,632.15	0.03%	0	\$0.00	NA	0												
BUCKHEAD MORTGAGE ASSOCIATES, INC	3	\$1,564,700.00	0.02%	0	\$0.00	NA	0												
BUENA VISTA LENDING GROUP, LLC	1	\$628,000.00	0.01%	0	\$0.00	NA	0												
BUSEY BANK	3	\$1,020,926.91	0.01%	0	\$0.00	NA	0												
BWC LENDING, LLC	1	\$404,490.00	0%	0	\$0.00	NA	0												
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$613,172.93	0.01%	0	\$0.00	NA	0												

EQUITY RESOURCES OF OHIO, INC	3	\$1,000,000.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$965,420.00	0.01%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	5	\$2,447,946.94	0.03%	0	\$0.00	NA	0												
ESB BANK	1	\$360,000.00	0%	0	\$0.00	NA	0												
ESCALA FINANCIAL	1	\$487,500.00	0.01%	0	\$0.00	NA	0												
ESSENTIAL MORTGAGE PARTNERS LLC	1	\$440,000.00	0.01%	0	\$0.00	NA	0												
ESSENTIAL MORTGAGE PARTNERS, LLC	1	\$250,260.00	0%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	2	\$531,266.03	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADV	1	\$474,388.57	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$323,500.00	0%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA VERIFY MORTGAGE	2	\$566,250.00	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	6	\$1,950,021.80	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	26	\$10,545,180.96	0.13%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$11,958,883.09	0.15%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$322,300.00	0%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$472,500.00	0.01%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	3	\$1,174,750.00	0.01%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	8	\$3,411,607.86	0.04%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST AN ARKANSAS BANKING COR	1	\$498,500.00	0.01%	0	\$0.00	NA	0												
EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	2	\$799,200.00	0.01%	0	\$0.00	NA	0												
EXCEL FINANCIAL GROUP LLC	3	\$1,382,400.00	0.02%	0	\$0.00	NA	0												
EXCEL MORTGAGE NETWORK, INC	4	\$1,437,700.00	0.02%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$647,197.29	0.01%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$340,000.00	0%	0	\$0.00	NA	0												
FAIR WAY LENDING LLC	1	\$263,151.00	0%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	5	\$2,535,332.23	0.03%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$385,500.00	0%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$234,661.35	0%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$855,600.00	0.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	81	\$34,218,938.86	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$232,000.00	0%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	872	\$348,078,583.96	4.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	16	\$5,853,635.75	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	14	\$6,381,369.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	7	\$2,469,075.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$354,400.00	0%	0	\$0.00	NA	0												
FALCON NATIONAL BANK	2	\$777,953.43	0.01%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$499,500.00	0.01%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE LLC	2	\$607,000.00	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	4	\$1,218,986.75	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$598,984.18	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITTY COR	1	\$363,270.99	0%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC	3	\$1,118,420.00	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$2,886,719.51	0.04%	0	\$0.00	NA	0												
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$217,500.00	0%	0	\$0.00	NA	0												
FAMILY MORTGAGE, INC	1	\$502,950.00	0.01%	0	\$0.00	NA	0												
FARMERS & STOCKMENS BANK	1	\$380,000.00	0%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$540,000.00	0.01%	0	\$0.00	NA	0												
FARMERS BANK AND TRUST	1	\$575,000.00	0.01%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$835,000.00	0.01%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$296,000.00	0%	0	\$0.00	NA	0												
FAST ACTION MORTGAGE, INC	1	\$774,000.00	0.01%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$647,200.00	0.01%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$389,872.00	0%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	38	\$15,556,725.99	0.19%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$166,147.98	0%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$308,750.00	0%	0	\$0.00	NA	0												
FC LENDING, LTD	2	\$943,384.86	0.01%	0	\$0.00	NA	0												
FCNB BANK	1	\$568,000.00	0.01%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$343,600.00	0%	0	\$0.00	NA	0												
FELLOWSHIP HOME LOANS	1	\$375,000.00	0%	0	\$0.00	NA	0												

PULTE MORTGAGE LLC	145	\$62,033,353.20	0.76%	0	\$0.00	NA	0												
PURE LENDING	1	\$238,500.00	0%	0	\$0.00	NA	0												
PURPOSE FUNDING INC	4	\$1,856,500.00	0.02%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$838,797.98	0.01%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$337,250.00	0%	0	\$0.00	NA	0												
QUESTROCK LLC	1	\$528,000.00	0.01%	0	\$0.00	NA	0												
QUIK FUND, INC	1	\$712,500.00	0.01%	0	\$0.00	NA	0												
RABUN COUNTY BANK	4	\$1,338,510.83	0.02%	0	\$0.00	NA	0												
RADIANT FINANCIAL GROUP LLC	4	\$1,473,850.00	0.02%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	4	\$2,230,795.10	0.03%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$359,492.76	0%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$629,019.45	0.01%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,473,850.00	0.02%	0	\$0.00	NA	0												
RANDALL STATE BANK, STATE CHARTERED BANK	2	\$1,025,000.00	0.01%	0	\$0.00	NA	0												
RANLIFE, INC	8	\$4,099,508.13	0.05%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	4	\$1,190,630.31	0.01%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$647,200.00	0.01%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC	1	\$612,000.00	0.01%	0	\$0.00	NA	0												
RATE PLUS, INC	2	\$765,000.00	0.01%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$238,700.00	0%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$829,556.95	0.01%	0	\$0.00	NA	0												
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$420,000.00	0.01%	0	\$0.00	NA	0												
RC GLOBAL FINANCIAL INC	1	\$350,000.00	0%	0	\$0.00	NA	0												
RCB BANK	3	\$1,001,396.95	0.01%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS LLC	1	\$298,270.00	0%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$647,000.00	0.01%	0	\$0.00	NA	0												
RED OAK MORTGAGE INC ISAOA, A NEW JERSEY CORPORATION	1	\$318,645.00	0%	0	\$0.00	NA	0												
RED OAK MORTGAGE INC ISAOA, A NW JERSEY CORPORATION	1	\$526,500.00	0.01%	0	\$0.00	NA	0												
RED RIVER BANK A BANKING CORPORATION	1	\$312,000.00	0%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	26	\$10,237,966.61	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL INC	1	\$395,200.00	0%	0	\$0.00	NA	0												
REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES, A	1	\$300,000.00	0%	0	\$0.00	NA	0												
REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$395,500.00	0%	0	\$0.00	NA	0												
REGENT BANK	2	\$817,080.00	0.01%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	4	\$1,388,575.00	0.02%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$190,000.00	0%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$647,200.00	0.01%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$1,314,000.00	0.02%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$254,041.55	0%	0	\$0.00	NA	0												
RELIANT BANK	1	\$479,338.69	0.01%	0	\$0.00	NA	0												
RENAISSANCE MORTGAGE BANKERS	1	\$537,000.00	0.01%	0	\$0.00	NA	0												
RENASANT BANK	20	\$7,373,534.40	0.09%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$593,407.39	0.01%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	4	\$1,850,088.96	0.02%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$860,770.00	0.01%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	4	\$1,582,952.54	0.02%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$230,000.00	0%	0	\$0.00	NA	0												
RESICENTRAL, LLC	3	\$1,403,477.49	0.02%	0	\$0.00	NA	0												
RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,164,808.39	0.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$424,000.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$467,628.92	0.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$382,788.00	0%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COMPANY	1	\$332,500.00	0%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,500.00	0%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,550.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$354,400.00	0%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$437,854.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$3,972,573.67	0.05%	0	\$0.00	NA	0												
RESOLUTIONS CAPITAL L.P	1	\$505,000.00	0.01%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$210,000.00	0%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$933,500.00	0.01%	0	\$0.00	NA	0												

ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$368,000.00	0%	\$0.00	NA								
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$992,000.00	0.01%	\$0.00	NA								
ALERUS FINANCIAL NA DBA ALERUS MORTGAGEALERUS MORTGAGE	1	\$288,000.00	0%	\$0.00	NA								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$5,379,860.00	0.07%	\$0.00	NA								
ALERUS MORTGAGE	6	\$2,102,792.00	0.03%	\$0.00	NA								
ALG MORTGAGE INC	1	\$595,000.00	0.01%	\$0.00	NA								
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$635,550.00	0.01%	\$0.00	NA								
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN	1	\$361,000.00	0%	\$0.00	NA								
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$406,725.78	0.01%	\$0.00	NA								
ALL SQUARE MORTGAGE INC	1	\$543,000.00	0.01%	\$0.00	NA								
ALL WESTERN MORTGAGE INC	3	\$1,567,145.38	0.02%	\$0.00	NA								
ALL WESTERN MORTGAGE INC	5	\$2,212,250.00	0.03%	\$0.00	NA								
ALL WESTERN MORTGAGE INC A CORPORATION	2	\$627,000.00	0.01%	\$0.00	NA								
ALL WESTERN MORTGAGE, INC	4	\$1,697,600.00	0.02%	\$0.00	NA								
ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$370,500.00	0%	\$0.00	NA								
ALLEGACY FEDERAL CREDIT UNION	1	\$414,400.00	0.01%	\$0.00	NA								
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$579,113.00	0.01%	\$0.00	NA								
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,228,000.00	0.02%	\$0.00	NA								
ALLIANZE MORTGAGE SERVICES, INC	1	\$625,000.00	0.01%	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC	2	\$611,200.00	0.01%	\$0.00	NA								
ALLY BANK	2	\$811,825.00	0.01%	\$0.00	NA								
ALLY BANK CORP	1	\$373,527.00	0%	\$0.00	NA								
ALLY BANK, A STATE CHARTERED BANK	1	\$262,184.59	0%	\$0.00	NA								
ALPHA MORTGAGE ADVANTAGE LLC	2	\$586,200.00	0.01%	\$0.00	NA								
ALPHA MORTGAGE CORPORATION	8	\$2,375,459.81	0.03%	\$0.00	NA								
ALTANA FEDERAL CREDIT UNION	2	\$625,000.00	0.01%	\$0.00	NA								
ALTITUDE FINANCIAL CORPORATION	10	\$3,540,877.84	0.05%	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$450,400.00	0.01%	\$0.00	NA								
ALV ENTERPRISES, INC	3	\$1,643,700.00	0.02%	\$0.00	NA								
ALV MORTGAGE	1	\$554,277.00	0.01%	\$0.00	NA								
AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION	1	\$273,000.00	0%	\$0.00	NA								
AMCAP MORTGAGE LTD	3	\$1,345,450.00	0.02%	\$0.00	NA								
AMCAP MORTGAGE LTD	3	\$867,500.00	0.01%	\$0.00	NA								
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE	1	\$364,000.00	0%	\$0.00	NA								
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$488,000.00	0.01%	\$0.00	NA								
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$1,445,400.00	0.02%	\$0.00	NA								
AMCAP MORTGAGE, LTD	7	\$2,924,548.63	0.04%	\$0.00	NA								
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,759,188.07	0.02%	\$0.00	NA								
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$265,000.00	0%	\$0.00	NA								
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$349,125.00	0%	\$0.00	NA								
AMERANT MORTGAGE LLC	1	\$300,000.00	0%	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	12	\$4,790,006.08	0.06%	\$0.00	NA								
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$377,000.00	0.01%	\$0.00	NA								
AMERICAN	1	\$416,450.00	0.01%	\$0.00	NA								
AMERICAN ADVISORS GROUP	3	\$863,925.00	0.01%	\$0.00	NA								
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	1	\$485,600.00	0.01%	\$0.00	NA								
AMERICAN BANK & TRUST	1	\$359,920.00	0%	\$0.00	NA								
AMERICAN BANK AND TRUST COMPANY NA	1	\$303,750.00	0%	\$0.00	NA								
AMERICAN BANK CENTER	3	\$1,016,000.00	0.01%	\$0.00	NA								
AMERICAN BANK OF COMMERCE	1	\$261,030.00	0%	\$0.00	NA								
AMERICAN BANK OF OKLAHOMA	2	\$780,000.00	0.01%	\$0.00	NA								
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$317,614.30	0%	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	2	\$960,000.00	0.01%	\$0.00	NA								
AMERICAN FINANCIAL LENDING, INC	3	\$1,595,800.00	0.02%	\$0.00	NA								
AMERICAN FINANCIAL NEL	1	\$360,000.00	0%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC	6	\$2,479,099.95	0.03%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC	23	\$8,840,655.01	0.12%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC A CALI	1	\$392,000.00	0.01%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$7,132,095.11	0.09%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	3	\$1,306,475.00	0.02%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$388,000.00	0.01%	\$0.00	NA								

GROUP MORTGAGE LLC	3	\$1,195,000.00	0.02%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	3	\$1,256,625.00	0.02%	0	\$0.00	NA	0												
GROVES CAPITAL, INC	4	\$1,379,753.12	0.02%	0	\$0.00	NA	0												
GROVES CAPITAL, INC. DBA GROVES CAPITAL MORTGAGE INC	2	\$1,093,250.00	0.01%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$265,337.01	0%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	1	\$311,250.00	0%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,308,498.01	0.02%	0	\$0.00	NA	0												
GUARANTEED RATE INC A INC A DELAWARE CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$440,000.00	0.01%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. D/B/A OWNING	2	\$790,000.00	0.01%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	760	\$320,561,612.01	4.26%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST	1	\$267,500.00	0%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST NA	1	\$277,580.00	0%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$332,000.00	0%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$553,000.00	0.01%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	8	\$3,353,750.00	0.04%	0	\$0.00	NA	0												
GUARANTY MORTGAGE SERVICES, LLC	4	\$1,539,250.00	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	10	\$3,898,675.00	0.05%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$562,500.00	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	150	\$61,989,206.09	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,663.00	0%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$728,750.00	0.01%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$353,400.00	0%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$427,500.00	0.01%	0	\$0.00	NA	0												
GVC MORTGAGE, INC., A CORPORATION	2	\$457,900.00	0.01%	0	\$0.00	NA	0												
H.O.M.E. LENDING	2	\$731,900.00	0.01%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	11	\$3,634,278.00	0.05%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$668,800.00	0.01%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$465,000.00	0.01%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	3	\$1,406,898.05	0.02%	0	\$0.00	NA	0												
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	2	\$771,258.77	0.01%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	1	\$295,740.00	0%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$280,250.00	0%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$349,275.00	0%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	7	\$2,297,052.39	0.03%	0	\$0.00	NA	0												
HEALTHSHARE CREDIT UNION	1	\$544,800.00	0.01%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$283,500.00	0%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$552,500.00	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$198,000.00	0%	0	\$0.00	NA	0												
HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$502,910.00	0.01%	0	\$0.00	NA	0												
HIGHLAND MORTGAGE	2	\$910,000.00	0.01%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	48	\$20,326,113.00	0.27%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$587,000.00	0.01%	0	\$0.00	NA	0												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	3	\$1,177,988.00	0.02%	0	\$0.00	NA	0												
HIS GRACE ENTERPRISES INC	1	\$513,000.00	0.01%	0	\$0.00	NA	0												
HMONG TC MORTGAGE INC	2	\$622,450.00	0.01%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$303,600.00	0%	0	\$0.00	NA	0												
HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$640,000.00	0.01%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC	2	\$1,099,777.58	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$689,500.00	0.01%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	2	\$732,209.00	0.01%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$943,250.00	0.01%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	8	\$2,871,243.19	0.04%	0	\$0.00	NA	0												
HOME MORTGAGE EXPERTS INC	1	\$373,450.00	0%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	580	\$265,814,773.75	3.53%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE	2	\$885,500.00	0.01%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	2	\$679,250.00	0.01%	0	\$0.00	NA	0												

LIBERTY HOME MORTGAGE CORPORATION	7	\$2,316,623.09	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$706,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION	2	\$754,712.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIFESTYLE LENDING INC	1	\$470,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN HOME LOANS, LLC	1	\$694,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LNDERLAB, INC	8	\$2,854,855.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN ADVISOR GROUP, INC	1	\$600,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN CABIN INC	2	\$728,660.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN CABIN INC, A DELAWARE CORPORATION	2	\$542,642.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN OFFICER PARTNER	2	\$842,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN PRONTO, INC	3	\$1,467,140.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE INC	2	\$688,306.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	1	\$292,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC	5	\$2,235,419.22	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN VERIFY INC	1	\$281,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT COM LLC	2	\$607,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	3	\$2,329,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM , LLC	1	\$469,422.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	837	\$324,743.62	4.31%	1	\$494,258.29	NA	\$0.00	NA	\$494,258.29	NA	\$0.00	NA	\$0.00	NA
LOANDEPOTCOM LLC	2	\$824,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANFLIGHT LENDING LLC	1	\$276,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$585,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC	4	\$1,448,380.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANPEOPLE LLC	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANPEOPLE LLC	1	\$502,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANPEOPLE, LLC	4	\$1,802,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSNAP INC	3	\$1,399,713.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSNAP INC A CALIFORNIA CORPORATION	3	\$907,859.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$355,930.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANUNITED.COM, LLC	1	\$537,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANVERSE	1	\$495,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOCAL MORTGAGE INC., A SUB S CORPORATION	1	\$253,170.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONAPEOPLE LLC	1	\$302,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONE MORTGAGE, INC	6	\$2,335,240.45	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOW RATE COMPANY CORP	3	\$988,693.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOW VA RATES LLC	1	\$532,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER LLC	1	\$129,819.89	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER LLC	1	\$512,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER LLC A LICENSED LENDER	1	\$521,842.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER LLC DBA HOMESIDE FINANCIAL	1	\$634,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC DBA HOMESIDE FINANCIAL	2	\$947,742.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC, A LICENSED LENDER	1	\$519,360.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	7	\$2,845,221.69	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWERCOM LLC A LICENSED LENDER	1	\$525,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$276,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$299,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$436,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$632,925.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LSN HOME LOANS	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS INC	7	\$2,820,550.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS INC A CORPORATION	4	\$1,619,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC	8	\$3,847,185.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$552,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M I E FINANCIAL INC	1	\$558,296.70	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC	1	\$310,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$348,175.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC OBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPAN	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,813,017.50	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

TRUSTED FINANCIAL SERVICES INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0												
TRUSTED RATE, INC	1	\$453,000.00	0.01%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - 1887 LAKELAND	1	\$351,200.00	0%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$707,000.00	0.01%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	5	\$2,222,642.69	0.03%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,562.00	0.01%	0	\$0.00	NA	0												
TSM INC DHA TRISTAR HOME LOANS	1	\$626,250.00	0.01%	0	\$0.00	NA	0												
TYLAN MORTGAGE, LLC	4	\$1,935,200.00	0.03%	0	\$0.00	NA	0												
U.S. BANK NATIONAL ASSOCIATION	1	\$67,030.57	0%	0	\$0.00	NA	0												
UIF CORPORATION	2	\$1,011,000.00	0.01%	0	\$0.00	NA	0												
UMORTGAGE	5	\$2,386,100.00	0.03%	0	\$0.00	NA	0												
UNIFY HOME LENDING INC	1	\$330,000.00	0%	0	\$0.00	NA	0												
UNIFY HOME LENDING, INC	1	\$300,000.00	0%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	3	\$1,442,805.00	0.02%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$8,603,424.00	0.11%	0	\$0.00	NA	0												
UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORP (HMAC)	2	\$970,000.00	0.01%	0	\$0.00	NA	0												
UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION	2	\$1,132,500.00	0.02%	0	\$0.00	NA	0												
UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION (HMAC), A CALIFORNIA	1	\$470,400.00	0.01%	0	\$0.00	NA	0												
UNITED 1 MORTGAGE CORPORATION	1	\$376,000.00	0%	0	\$0.00	NA	0												
UNITED 1 MORTGAGE CORPORATION- HYBRID	2	\$1,039,500.00	0.01%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	5	\$2,309,875.26	0.03%	0	\$0.00	NA	0												
UNITED BANK	1	\$292,500.00	0%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$1,913,500.00	0.03%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$292,913.77	0%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	7	\$2,450,674.00	0.03%	0	\$0.00	NA	0												
UNITED HERITAGE CREDIT UNION	1	\$255,000.00	0%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$629,400.00	0.01%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL CORP	1	\$409,600.00	0.01%	0	\$0.00	NA	0												
UNITED TRADES FEDERAL CREDIT UNION	1	\$435,000.00	0.01%	0	\$0.00	NA	0												
UNITED TRUST BANK	3	\$1,287,850.00	0.02%	0	\$0.00	NA	0												
UNITED WHOLESALE LENDING	12	\$5,918,400.00	0.08%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE, LLC	1,341	\$586,393,331.33	7.78%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	7	\$3,014,078.53	0.04%	0	\$0.00	NA	0												
UNITY WEST LENDING	1	\$455,000.00	0.01%	0	\$0.00	NA	0												
UNIVERSAL LENDING	6	\$2,450,460.00	0.03%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	17	\$7,515,560.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$492,600.00	0.01%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,974,500.00	0.03%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	3	\$931,600.00	0.01%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$1,051,000.00	0.01%	0	\$0.00	NA	0												
UNMB HOME LOANS INC	1	\$525,000.00	0.01%	0	\$0.00	NA	0												
UPEQUITY	5	\$2,533,600.00	0.03%	0	\$0.00	NA	0												
US HOME LENDING	2	\$995,000.00	0.01%	0	\$0.00	NA	0												
US LENDING & COMPANY, INC	1	\$565,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGE	1	\$353,175.00	0%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	4	\$1,393,658.00	0.02%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION A NEWYORK CORPORATION	2	\$926,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION SE	1	\$448,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$1,106,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGES	2	\$650,000.00	0.01%	0	\$0.00	NA	0												
USMORTGAGE	1	\$332,500.00	0%	0	\$0.00	NA	0												
USMORTGAGES	1	\$402,000.00	0.01%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00	NA	0												
UTAH MORTGAGE INC	1	\$403,750.00	0.01%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION	1	\$310,000.00	0%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A CORPORATION	1	\$647,200.00	0.01%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION, DBA J7 MORTGAGE, A CORPORATI	1	\$250,000.00	0%	0	\$0.00	NA	0												
V I P MORTGAGE INC	2	\$844,202.99	0.01%	0	\$0.00	NA	0												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$685,000.00	0.01%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	15	\$7,109,992.63	0.09%	0	\$0.00	NA	0												

	WHEATLAND BANK	1	\$409,340.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$405,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	8	\$3,350,415.96	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$2,336,429.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$680,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$751,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$304,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$292,278.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,250,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	\$546,696.75	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY C	1	\$307,200.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$3,210,667.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$234,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	4	\$2,475,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$4,285,950.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	16	\$6,688,582.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,249,581.86	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK & TRUST	1	\$324,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$545,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	4	\$1,298,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	8	\$3,401,520.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$340,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$468,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$9,428,711.62	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18,364	\$7,533,499,171.01	100%	1	\$494,258.29	0	\$0.00	1	\$494,258.29	0	\$0.00	0	\$0.00	0
31418ED98	1ST SOURCE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$627,140.19	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$572,950.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,620.49	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$279,920.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$500,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$451,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	5	\$2,076,477.75	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	3	\$1,082,356.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY CAPITAL CORP	2	\$872,863.60	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$217,826.34	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$546,736.53	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$812,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$797,700.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$97,550.72	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	16	\$5,794,812.88	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	66	\$18,404,567.97	4.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LLC	2	\$548,597.25	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$103,523.21	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	6	\$943,780.66	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,544,610.17	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$647,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BRENHAM	1	\$348,395.41	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$161,271.88	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE PACIFIC	1	\$253,865.25	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$402,950.95	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CITIZENS BANK, NA	41	\$8,928,282.28	3.26%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$494,589.77	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$337,500.00	0.12%	0	\$0.00	NA	0												
COLONY BANK A BANKING CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY	1	\$279,181.54	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$304,079.83	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$218,712.03	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$299,052.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$892,665.10	0.33%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$298,423.37	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,817.23	0.15%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED C	1	\$302,437.66	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$206,900.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$478,030.77	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$760,328.89	0.28%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$203,419.99	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$360,000.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,797.01	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,780,200.00	0.65%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$319,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$139,180.39	0.05%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$563,500.00	0.21%	0	\$0.00	NA	0												
FCB BANKS, CORPORATION	1	\$84,480.00	0.03%	0	\$0.00	NA	0												
FIFTH THIRD BANK	4	\$583,673.97	0.21%	0	\$0.00	NA	0												
FILO MORTGAGE, L.L.C	4	\$857,782.94	0.31%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$1,341,746.04	0.49%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$634,000.00	0.23%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	1	\$175,784.66	0.06%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE INCORPORATED	1	\$450,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$634,000.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$331,029.54	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$931,392.44	0.34%	0	\$0.00	NA	0												
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$364,500.00	0.13%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$486,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$581,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - SD	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$498,538.46	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,140.55	0.2%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$294,161.26	0.11%	0	\$0.00	NA	0												
FIRSTBANK	3	\$1,279,456.43	0.47%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$271,204.92	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,526,388.46	4.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$480,740.00	0.18%	0	\$0.00	NA	0												
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$153,700.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$202,414.76	0.07%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$361,953.50	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	39	\$7,508,007.74	2.74%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$177,730.00	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,045.06	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$572,231.53	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$597,214.01	0.22%	0	\$0.00	NA	0												
GECU	1	\$348,962.73	0.13%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,616.38	0.11%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,599.31	0.06%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	8	\$886,646.11	1.35%	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	34	\$5,014,690.28	7.61%	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	3	\$524,079.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$282,920.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$65,901,278.71	100%	0	\$0.00	0												
31418EEJ5	1ST BANCORP MORTGAGE	1	\$458,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$53,218.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$116,173.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$390,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$204,038.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$149,644.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$633,949.87	0.52%	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	\$50,000.00	0.04%	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	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,002.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$389,438.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$2,778,301.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX BANK	1	\$129,008.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$340,072.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$71,488.10	0.06%	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	\$109,223.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,565,001.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$113,763.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$450,000.00	0.37%	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	2	\$309,491.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$168,807.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$65,713.49	0.05%	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	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$219,607.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$135,621.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$998,650.26	0.82%	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	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,963,603.27	1.61%	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	1	\$254,763.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	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
	CADENCE BANK	3	\$782,546.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP	1	\$91,341.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP, DBA MILLENNIAL HOME LENDING, A CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.13%	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	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$220,442.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$141,473.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,300.00	0.12%	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	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,067,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$154,721.07	0.13%	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	\$234,043.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$761,525.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATTLE BANK & TRUST	1	\$107,232.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$290,729.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PLAINS COMMERCE BANK	2	\$291,000.00	0.07%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$1,180,500.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	NA												
PLUM CREEK FUNDING INC	1	\$144,000.00	0.03%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$111,300.52	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,850,820.00	0.42%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$396,525.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,463,825.95	0.33%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	2	\$790,000.00	0.18%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$83,200.00	0.02%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$3,255,250.00	0.74%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$1,085,000.00	0.25%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	1	\$109,250.00	0.02%	0	\$0.00	NA												
RESICENTRAL, LLC	2	\$845,550.00	0.19%	0	\$0.00	NA												
RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	3	\$812,425.00	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$238,700.00	0.05%	0	\$0.00	NA												
ROCKET MORTGAGE, LLC	390	\$85,703,166.77	19.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING COPROATION	1	\$122,000.00	0.03%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$527,082.94	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$418,750.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$1,396,650.00	0.32%	0	\$0.00	NA												
SABINE STATE BANK	1	\$223,600.00	0.05%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,120.00	0.15%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$292,000.00	0.07%	0	\$0.00	NA												
SERVION, INC	1	\$340,000.00	0.08%	0	\$0.00	NA												
SHELTER HOME MORTGAGE, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$675,145.67	0.15%	0	\$0.00	NA												
SIGN ON THE LINE INC., A CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA												
SIMMONS BANK	2	\$560,000.00	0.13%	0	\$0.00	NA												
SIMONS & LEONI HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$989,834.42	0.22%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$723,900.00	0.16%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$272,849.06	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.05%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$445,000.00	0.1%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$506,500.00	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$1,470,000.00	0.33%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA												
SUNBELT FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$333,000.00	0.08%	0	\$0.00	NA												
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA												
T.J.FINANCIAL,INC.,A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$239,000.00	0.05%	0	\$0.00	NA												
TD BANK, N.A	1	\$204,160.08	0.05%	0	\$0.00	NA												
TEXAS FARM CREDIT SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$336,000.00	0.08%	0	\$0.00	NA												
THE DART BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$337,250.00	0.08%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$218,181.00	0.05%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA												

ADVISORS MORTGAGE GROUP, LLC	3	\$1,083,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY HOME LENDING LLC	8	\$2,947,663.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$593,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AHL FUNDING	2	\$1,056,944.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AK BELL INC, AN IDAHO CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA HOME MORTGAGE LOANS INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	5	\$2,357,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	1	\$276,450.00	0.01%	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	\$2,473,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$670,900.00	0.02%	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	\$647,200.00	0.02%	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 D/B/A PING HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$969,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$422,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$210,259.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANT BANK	1	\$251,910.00	0.01%	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	\$650,750.00	0.02%	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	\$270,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$485,441.00	0.02%	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	\$285,300.00	0.01%	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	\$604,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$383,310.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD B	1	\$271,115.00	0.01%	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	\$420,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$1,454,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$824,403.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$267,765.27	0.01%	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	\$262,250.00	0.01%	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	\$1,311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA' S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$892,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$647,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$560,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	4	\$1,875,750.00	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	3	\$1,265,050.00	0.05%	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	8	\$2,971,306.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$947,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,178,117.78	0.04%	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	\$2,687,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINE DAL NETWORK INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	1	\$341,025.67	NA	1	\$341,025.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$1,447,750.00	0.05%	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	\$590,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN KEN, INC	2	\$935,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$457,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	3	\$1,101,524.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$975,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,670,283.00	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	79	\$36,350,431.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA ABILITY MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE	1	\$600,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	4	\$1,708,970.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA APCU SERVICES	1	\$970,800.00	0.04%	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	\$281,300.00	0.01%	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 GUARANTEE MORTGAGE	1	\$922,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PRIME LENDING, INC	1	\$483,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$417,600.00	0.02%	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	\$339,072.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,680,462.00	0.06%	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	\$370,000.00	0.01%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$446,200.00	0.02%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	92	\$35,636,368.32	1.29%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	4	\$1,378,333.86	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,181,999.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	\$572,000.00	0.02%	0	\$0.00	NA	0												
CASON HOME LOANS	5	\$1,937,200.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$468,000.00	0.02%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$3,150,330.00	0.11%	0	\$0.00	NA	0												
CASTLE AND COOKE MORTGAGE LLC	2	\$917,050.00	0.03%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION	2	\$1,614,000.00	0.06%	0	\$0.00	NA	0												
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$655,750.00	0.02%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$580,333.58	0.02%	0	\$0.00	NA	0												
CAZLE MORTGAGE, INC	1	\$788,025.00	0.03%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL	1	\$239,718.23	0.01%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,469,210.64	0.05%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	32	\$14,210,562.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$338,200.00	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CRMLA	1	\$740,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE FUNDING, LLC	1	\$286,400.00	0.01%	0	\$0.00	NA	0												
CERTIFIED FUNDING LP	1	\$647,200.00	0.02%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	7	\$3,616,863.00	0.13%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$281,300.00	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	48	\$21,364,577.58	0.78%	0	\$0.00	NA	0												
CHOICE MORTGAGE	2	\$589,000.00	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	27	\$11,140,469.74	0.4%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	4	\$2,740,000.00	0.1%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$397,500.00	0.01%	0	\$0.00	NA	0												
CIBM BANK	1	\$289,750.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$223,250.00	0.01%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$387,000.00	0.01%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$409,600.00	0.01%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	4	\$1,925,320.00	0.07%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$357,795.00	0.01%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPA	1	\$584,297.09	0.02%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES,LLC	1	\$494,250.00	0.02%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS LLC	1	\$323,910.00	0.01%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$833,591.00	0.03%	0	\$0.00	NA	0												
CLEAR 2 CLOSE HOME LOANS CORP	2	\$1,099,700.00	0.04%	0	\$0.00	NA	0												
CLEVELAND MORTGAGE CORPORATION DBA CENTRAL OHIO MORTGAGE	1	\$183,300.00	0.01%	0	\$0.00	NA	0												
CLM MORTGAGE INC	1	\$313,116.00	0.01%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,983,500.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	116	\$46,404,991.00	1.68%	0	\$0.00	NA	0												
COAST ONE MORTGAGE LLC	3	\$1,021,750.00	0.04%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP LLC	1	\$323,413.00	0.01%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$275,095.00	0.01%	0	\$0.00	NA	0												
COLTEN MORTGAGE	1	\$599,000.00	0.02%	0	\$0.00	NA	0												
COLTEN MORTGAGE, LLC	1	\$334,875.00	0.01%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$647,979.88	0.02%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$323,000.00	0.01%	0	\$0.00	NA	0												
COMERICA BANK	1	\$412,000.00	0.01%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$303,000.00	0.01%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	0.01%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	7	\$3,022,622.00	0.11%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$1,072,900.00	0.04%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$261,250.00	0.01%	0	\$0.00	NA	0												
CONWAY FINANCIAL SERVICES, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC	1	\$647,200.00	0.02%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0												

EMPIRE FINANCIAL SERVICES, INC	1	\$358,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	2	\$728,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CAPITAL, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,662,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$570,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY NOW INC	1	\$498,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	5	\$1,554,699.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	4	\$2,528,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	2	\$639,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$867,360.00	0.03%	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	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,312,624.00	0.05%	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	44	\$18,428,827.60	0.67%	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	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$276,147.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	34	\$16,309,266.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$285,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$800,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEED LENDING	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$329,534.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F & C BANK	1	\$252,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	3	\$931,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	4	\$1,574,706.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	2	\$786,670.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	40	\$15,669,798.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$110,740,483.90	4.02%	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 DBA NORTHPOINT MORTGAGE	4	\$1,598,665.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	3	\$870,039.10	0.03%	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	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$275,500.00	0.01%	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	\$480,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$488,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$633,250.00	0.02%	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	\$417,543.60	0.02%	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	\$639,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$4,357,712.00	0.16%	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	\$149,815.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$354,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$465,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$358,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE, INC	1	\$326,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	79	\$39,735,417.67	1.44%	1	\$406,285.79	NA	0	\$0.00	NA	1	\$406,285.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL LLC DBAIREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$637,912.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$637,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$579,050.00	0.02%	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	7	\$2,544,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	2	\$614,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$656,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$438,480.00	0.02%	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	2	\$572,105.00	0.02%	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	2	\$896,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$1,041,165.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PANIAGUA JUAN ANTONIO	1	\$644,400.00	0.02%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	2	\$828,579.53	0.03%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	6	\$2,854,400.00	0.1%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	2	\$672,000.00	0.02%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA UNITED HOME LOAN SERVICES INC	1	\$274,900.00	0.01%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA VISION MORTGAGE GROUP	2	\$1,062,000.00	0.04%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$494,432.22	0.02%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$506,250.00	0.02%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$296,400.00	0.01%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,631,613.84	0.06%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,733,194.00	0.06%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNI CORPORATION	1	\$421,705.00	0.02%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,601,441.46	0.06%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,876,931.79	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,703,718.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0												
PARTNERS UNITED FINANCIAL, LLC	1	\$617,400.00	0.02%	0	\$0.00	NA	0												
PATRIOT PACIFIC FINANCIAL CORP	1	\$647,000.00	0.02%	0	\$0.00	NA	0												
PEAK FINANCIAL LC	1	\$368,000.00	0.01%	0	\$0.00	NA	0												
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	29	\$10,661,957.03	0.39%	0	\$0.00	NA	0												
PETRA MORTGAGE LLC	1	\$317,621.00	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$566,500.00	0.02%	0	\$0.00	NA	0												
PIERPOINT MORTGAGE	1	\$283,500.00	0.01%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$2,027,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0												
PINNACLE FUNDING GROUP, INC	1	\$258,750.00	0.01%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP INC A CORPORATION	1	\$560,500.00	0.02%	0	\$0.00	NA	0												
PINNACLE MORTGAGE CORPORATION	1	\$338,000.00	0.01%	0	\$0.00	NA	0												
PIVOT FINANCIAL PARTNERS, INC	1	\$480,000.00	0.02%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$324,685.00	0.01%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$671,800.00	0.02%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	2	\$554,537.68	0.02%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,609,000.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,450,750.00	0.05%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	9	\$3,551,175.55	0.13%	0	\$0.00	NA	0												
PLUS RELOCATION MORTGAGE, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	2	\$1,294,400.00	0.05%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$372,000.00	0.01%	0	\$0.00	NA	0												
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$244,735.00	0.01%	0	\$0.00	NA	0												
PRECISION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,850.00	0.01%	0	\$0.00	NA	0												
PREFERRED HOME LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
PREFERRED LENDING SERVICES, LLC	2	\$731,900.00	0.03%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$321,000.00	0.01%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$428,000.00	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	13	\$5,090,670.29	0.18%	0	\$0.00	NA	0												
PREMIER PROCESSING, LLC, FARMINGTON, UT BRANCH	1	\$399,000.00	0.01%	0	\$0.00	NA	0												
PREMIER PROCESSING, LLC, HOLLYWOOD, FL BRANCH	1	\$498,750.00	0.02%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	14	\$5,237,399.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,592,000.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	14	\$4,643,787.98	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	0.02%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC DBA FLEX MORTGAGE	1	\$397,810.00	0.01%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$305,291.00	0.01%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,700.00	0.06%	0	\$0.00	NA	0												
PRIMESOURCE FUNDING, INC	1	\$334,650.00	0.01%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$432,000.00	0.02%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$640,000.00	0.02%	0	\$0.00	NA	0												

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$280,330.00	0.04%	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	3	\$1,135,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXTMORTGAGE, LLC	3	\$1,151,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	4	\$1,653,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC., CALIFORNIA CORPORATION	2	\$1,655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$913,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,707,133.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$562,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$1,035,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST MORTGAGE	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$573,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$781,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$406,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$370,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	1	\$279,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$2,453,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PG AND ASSOCIATES INC	1	\$484,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$438,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FUNDING CORPOPRATION, A CALIFORNIA CORPORATION	1	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$277,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$889,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED ONE HOME LOANS LLC	1	\$418,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$151,905.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,870,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER PROCESSING, LLC	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,352,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$259,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,045,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESTONE MORTGAGE	1	\$315,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$761,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROMPT MORTGAGE, LLC	1	\$463,938.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$454,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURPOSE FUNDING INC	1	\$608,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICK MORTGAGE CORP	1	\$640,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RACE DAY MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RACE DAY MORTGAGE, INC., AN OHIO CORPORATION	1	\$81,248.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	3	\$1,239,630.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE FUNDING	2	\$793,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELiance FIRST CAPITAL, LLC	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESBAN	2	\$839,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBUS MORTGAGE	1	\$567,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKET MORTGAGE, LLC	518	\$155,030,103.11	24.59%	1	\$319,622.64	NA	1	\$319,622.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	2	\$694,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACURTTYNATIONAL MORTGAGE CORN	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WELCOME HOME FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST COAST LENDING TEAM	2	\$1,059,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$332,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$641,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZILLOW HOME LOANS, LLC	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$814,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,758	\$630,585,346.01	100%	1	\$319,622.64		1	\$319,622.64		0	\$0.00									
31418EF54	1ST SOURCE BANK	1	\$219,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	A&D MORTGAGE, LLC	1	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$437,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$408,696.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACE MORTGAGE LLC	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT, ACA	1	\$242,382.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$188,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$215,110.03	0.14%	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	\$536,584.58	0.35%	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	\$683,305.72	0.44%	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	\$1,390,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,040.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$502,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$599,999.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,652.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC UNION BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST, N.A	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF DUDLEY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$319,151.78	0.21%	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	\$294,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	4	\$958,283.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 TOWN SQUARE BLVD, S	1	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BLUEPOINT MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$295,901.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$389,000.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$606,433.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CADENCE BANK	4	\$840,124.39	0.54%	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	3	\$932,575.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$252,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,149,593.48	0.74%	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	\$500,610.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CIBC BANK USA A BANKING CORPORATION	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	0	
	CITADEL FEDERAL CREDIT UNION	1	\$199,469.86	0.13%	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	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE	1	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$228,346.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$383,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, LLC	9	\$2,703,287.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

Total		237	\$30,981,623.17	100%	0	\$0.00												
31418EGL8	CITIZENS BANK, NA	1	\$1,163,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,163,200.00	100%	0	\$0.00												
31418EGM6	A&D MORTGAGE, LLC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AHL FUNDING	1	\$521,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTITUDE FINANCIAL CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$299,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA' S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$537,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARNCOP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$185,282.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CORPORATION	1	\$489,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$607,410.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$376,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATHOLIC VANTAGE FINANCIAL	1	\$254,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$353,614.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$815,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$589,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,512.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$431,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$254,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$259,085.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE, A CHARTERED BAN	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$519,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$409,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,403,575.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$556,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$900,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$424,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$460,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$336,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140LGCX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$67,706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,706,000.00	100%	0	\$0.00	0												
3140LGCZ3	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$40,700,000.00	100%	0	\$0.00	0												
3140LGD33	NEWMARK KNIGHT FRANK	1	\$22,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,232,000.00	100%	0	\$0.00	0												
3140LGD58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,471,000.00	100%	0	\$0.00	0												
3140LGD82	PNC BANK, NATIONAL ASSOCIATION	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,525,000.00	100%	0	\$0.00	0												
3140LGDK5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,296,000.00	100%	0	\$0.00	0												
3140LGLD3	CBRE MULTIFAMILY CAPITAL, INC	1	\$130,294,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$130,294,000.00	100%	0	\$0.00	0												
3140LGLDM1	REGIONS BANK	1	\$6,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,329,000.00	100%	0	\$0.00	0												
3140LGLDU3	WALKER & DUNLOP, LLC	1	\$9,089,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,089,000.00	100%	0	\$0.00	0												
3140LGDGX7	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$53,167,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$53,167,900.00	100%	0	\$0.00	0												
3140LGE40	WELLS FARGO BANK, N.A	1	\$27,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,024,000.00	100%	0	\$0.00	0												
3140LGE57	WALKER & DUNLOP, LLC	1	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,650,000.00	100%	0	\$0.00	0												
3140LGE81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,504,000.00	100%	0	\$0.00	0												
3140LGEA6	WELLS FARGO BANK, N.A	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,560,000.00	100%	0	\$0.00	0												
3140LGED0	WALKER & DUNLOP, LLC	1	\$46,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,960,000.00	100%	0	\$0.00	0												
3140LGEJ7	WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	0												
3140LCEL2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,100,000.00	100%	0	\$0.00	0												
3140LGEQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$84,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,091,000.00	100%	0	\$0.00	0												
3140LGEX6	NEWMARK KNIGHT FRANK	1	\$77,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,945,000.00	100%	0	\$0.00	0												
3140LGEZ1	NEWMARK KNIGHT FRANK	1	\$32,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,121,000.00	100%	0	\$0.00	0												
3140LGF23	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LGN81	Unavailable	1	\$18,540,000.00	100%	0	\$0.00	NA												
Total		1	\$18,540,000.00	100%	0	\$0.00	NA												
3140LGN6	WALKER & DUNLOP, LLC	1	\$4,114,000.00	100%	0	\$0.00	NA												
Total		1	\$4,114,000.00	100%	0	\$0.00	NA												
3140LGNB4	WALKER & DUNLOP, LLC	1	\$9,411,000.00	100%	0	\$0.00	NA												
Total		1	\$9,411,000.00	100%	0	\$0.00	NA												
3140LGN2	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$3,982,000.00	100%	0	\$0.00	NA												
Total		1	\$3,982,000.00	100%	0	\$0.00	NA												
3140LGN0	NEWMARK KNIGHT FRANK	1	\$14,887,000.00	100%	0	\$0.00	NA												
Total		1	\$14,887,000.00	100%	0	\$0.00	NA												
3140LGN8	GREYSTONE SERVICING COMPANY LLC	1	\$5,114,000.00	100%	0	\$0.00	NA												
Total		1	\$5,114,000.00	100%	0	\$0.00	NA												
3140LGN3	GREYSTONE SERVICING COMPANY LLC	1	\$1,795,000.00	100%	0	\$0.00	NA												
Total		1	\$1,795,000.00	100%	0	\$0.00	NA												
3140LGNH1	GREYSTONE SERVICING COMPANY LLC	1	\$3,374,000.00	100%	0	\$0.00	NA												
Total		1	\$3,374,000.00	100%	0	\$0.00	NA												
3140LGNJ7	WALKER & DUNLOP, LLC	1	\$8,907,000.00	100%	0	\$0.00	NA												
Total		1	\$8,907,000.00	100%	0	\$0.00	NA												
3140LGNL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,602,000.00	100%	0	\$0.00	NA												
Total		1	\$2,602,000.00	100%	0	\$0.00	NA												
3140LGNM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$857,000.00	100%	0	\$0.00	NA												
Total		1	\$857,000.00	100%	0	\$0.00	NA												
3140LGN8	LUMENT CAPITAL	1	\$4,968,000.00	100%	0	\$0.00	NA												
Total		1	\$4,968,000.00	100%	0	\$0.00	NA												
3140LGNR9	NEWMARK KNIGHT FRANK	1	\$7,106,000.00	100%	0	\$0.00	NA												
Total		1	\$7,106,000.00	100%	0	\$0.00	NA												
3140LGS7	LUMENT CAPITAL	1	\$2,508,000.00	100%	0	\$0.00	NA												
Total		1	\$2,508,000.00	100%	0	\$0.00	NA												
3140LGNW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,891,000.00	100%	0	\$0.00	NA												
Total		1	\$5,891,000.00	100%	0	\$0.00	NA												
3140LGNX6	GREYSTONE SERVICING COMPANY LLC	1	\$15,340,000.00	100%	0	\$0.00	NA												
Total		1	\$15,340,000.00	100%	0	\$0.00	NA												
3140LGN4	COLLIERS MORTGAGE LLC	1	\$9,769,000.00	100%	0	\$0.00	NA												
Total		1	\$9,769,000.00	100%	0	\$0.00	NA												
3140LGP30	LUMENT CAPITAL	1	\$3,444,000.00	100%	0	\$0.00	NA												
Total		1	\$3,444,000.00	100%	0	\$0.00	NA												
3140LGP48	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,246,000.00	100%	0	\$0.00	NA												
Total		1	\$12,246,000.00	100%	0	\$0.00	NA												
3140LGP63	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,467,000.00	100%	0	\$0.00	NA												
Total		1	\$4,467,000.00	100%	0	\$0.00	NA												
3140LGP71	WALKER & DUNLOP, LLC	28	\$1,860,824,000.00	100%	0	\$0.00	NA												

3140LGQ70	LUMENT CAPITAL	1	\$5,203,000.00	100%	0	\$0.00	NA												
Total		1	\$5,203,000.00	100%	0	\$0.00													
3140LGQA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,153,000.00	100%	0	\$0.00	NA												
Total		1	\$2,153,000.00	100%	0	\$0.00													
3140LQQB1	CPC MORTGAGE COMPANY LLC	1	\$3,481,000.00	100%	0	\$0.00	NA												
Total		1	\$3,481,000.00	100%	0	\$0.00													
3140LQQC9	GREYSTONE SERVICING COMPANY LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3140LQGE5	Unavailable	1	\$173,435,000.00	100%	0	\$0.00	NA												
Total		1	\$173,435,000.00	100%	0	\$0.00													
3140LQGF2	Unavailable	4	\$21,913,000.00	100%	0	\$0.00	NA												
Total		4	\$21,913,000.00	100%	0	\$0.00													
3140LGQK1	GREYSTONE SERVICING COMPANY LLC	1	\$9,403,000.00	100%	0	\$0.00	NA												
Total		1	\$9,403,000.00	100%	0	\$0.00													
3140LQL9	LUMENT CAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3140LQM7	Unavailable	1	\$13,919,048.00	100%	0	\$0.00	NA												
Total		1	\$13,919,048.00	100%	0	\$0.00													
3140LQN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,764,000.00	100%	0	\$0.00	NA												
Total		1	\$2,764,000.00	100%	0	\$0.00													
3140LQQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,575,000.00	100%	0	\$0.00	NA												
Total		1	\$3,575,000.00	100%	0	\$0.00													
3140LQS4	WALKER & DUNLOP, LLC	1	\$5,478,000.00	100%	0	\$0.00	NA												
Total		1	\$5,478,000.00	100%	0	\$0.00													
3140LQT2	LUMENT CAPITAL	1	\$13,612,000.00	100%	0	\$0.00	NA												
Total		1	\$13,612,000.00	100%	0	\$0.00													
3140LQU9	GREYSTONE SERVICING COMPANY LLC	1	\$4,615,000.00	100%	0	\$0.00	NA												
Total		1	\$4,615,000.00	100%	0	\$0.00													
3140LQV7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,275,000.00	100%	0	\$0.00	NA												
Total		1	\$3,275,000.00	100%	0	\$0.00													
3140LQW5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,527,000.00	100%	0	\$0.00	NA												
Total		1	\$6,527,000.00	100%	0	\$0.00													
3140LQX3	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,422,000.00	100%	0	\$0.00	NA												
Total		1	\$4,422,000.00	100%	0	\$0.00													
3140LQZ8	SABAL TL 1 LLC	1	\$1,376,000.00	100%	0	\$0.00	NA												
Total		1	\$1,376,000.00	100%	0	\$0.00													
3140LGR53	Unavailable	1	\$70,462,000.00	100%	0	\$0.00	NA												
Total		1	\$70,462,000.00	100%	0	\$0.00													
3140LGR61	COLLIERS MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00	NA												
Total		1	\$6,187,000.00	100%	0	\$0.00													

3140LGR87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,718,000.00	100%	0	\$0.00	0												
3140LGR95	NEWMARK KNIGHT FRANK	1	\$45,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,370,000.00	100%	0	\$0.00	0												
3140LGRA2	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,182,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,182,000.00	100%	0	\$0.00	0												
3140LGRB0	WALKER & DUNLOP, LLC	1	\$15,061,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,061,000.00	100%	0	\$0.00	0												
3140LGR8	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3140LGRE4	WALKER & DUNLOP, LLC	1	\$6,705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,705,000.00	100%	0	\$0.00	0												
3140LGRJ3	Unavailable	1	\$120,629,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,629,000.00	100%	0	\$0.00	0												
3140LGRK0	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,930,000.00	100%	0	\$0.00	0												
3140LGR8	WALKER & DUNLOP, LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,575,000.00	100%	0	\$0.00	0												
3140LGRN4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,551,000.00	100%	0	\$0.00	0												
3140LGRP9	GREYSTONE SERVICING COMPANY LLC	1	\$3,239,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,239,000.00	100%	0	\$0.00	0												
3140LGRS3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,220,000.00	100%	0	\$0.00	0												
3140LGR1	WALKER & DUNLOP, LLC	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,517,000.00	100%	0	\$0.00	0												
3140LGRU8	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,900,000.00	100%	0	\$0.00	0												
3140LGRY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,072,000.00	100%	0	\$0.00	0												
3140LGRZ7	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$16,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,345,000.00	100%	0	\$0.00	0												
3140LGS29	WALKER & DUNLOP, LLC	1	\$56,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,880,000.00	100%	0	\$0.00	0												
3140LGS37	WALKER & DUNLOP, LLC	1	\$55,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,440,000.00	100%	0	\$0.00	0												
3140LGS94	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$21,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,538,000.00	100%	0	\$0.00	0												
3140LGS7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,193,000.00	100%	0	\$0.00	0												
3140LGS5	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LGT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												
Total		1	\$3,825,000.00	100%	0	\$0.00													
3140LGT4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA												
Total		1	\$2,660,000.00	100%	0	\$0.00													
3140LGT2	CBRE MULTIFAMILY CAPITAL, INC	7	\$52,458,000.00	100%	0	\$0.00	NA												
Total		7	\$52,458,000.00	100%	0	\$0.00													
3140LGT3	WALKER & DUNLOP, LLC	1	\$43,137,000.00	100%	0	\$0.00	NA												
Total		1	\$43,137,000.00	100%	0	\$0.00													
3140LGT1	GREYSTONE SERVICING COMPANY LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3140LGT9	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,500,000.00	100%	0	\$0.00	NA												
Total		1	\$42,500,000.00	100%	0	\$0.00													
3140LGTU6	WALKER & DUNLOP, LLC	1	\$11,756,000.00	100%	0	\$0.00	NA												
Total		1	\$11,756,000.00	100%	0	\$0.00													
3140LGT4	M & T REALTY CAPITAL CORPORATION	1	\$23,133,000.00	100%	0	\$0.00	NA												
Total		1	\$23,133,000.00	100%	0	\$0.00													
3140LGTW2	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$2,509,000.00	100%	0	\$0.00	NA												
Total		1	\$2,509,000.00	100%	0	\$0.00													
3140LGTX0	LUMENT CAPITAL	1	\$1,708,000.00	100%	0	\$0.00	NA												
Total		1	\$1,708,000.00	100%	0	\$0.00													
3140LGT8	LUMENT CAPITAL	1	\$17,455,000.00	100%	0	\$0.00	NA												
Total		1	\$17,455,000.00	100%	0	\$0.00													
3140LGTU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,600,000.00	100%	0	\$0.00	NA												
Total		1	\$25,600,000.00	100%	0	\$0.00													
3140LGTU59	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,841,000.00	100%	0	\$0.00	NA												
Total		1	\$55,841,000.00	100%	0	\$0.00													
3140LGTU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,756,000.00	100%	0	\$0.00	NA												
Total		1	\$3,756,000.00	100%	0	\$0.00													
3140LGTU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,954,000.00	100%	0	\$0.00	NA												
Total		1	\$4,954,000.00	100%	0	\$0.00													
3140LGTU2	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3140LGTU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,430,000.00	100%	0	\$0.00	NA												
Total		1	\$35,430,000.00	100%	0	\$0.00													
3140LGTU3	GREYSTONE SERVICING COMPANY LLC	1	\$1,601,000.00	100%	0	\$0.00	NA												
Total		1	\$1,601,000.00	100%	0	\$0.00													
3140LGTU9	WALKER & DUNLOP, LLC	1	\$13,805,000.00	100%	0	\$0.00	NA												
Total		1	\$13,805,000.00	100%	0	\$0.00													
3140LGTU7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													

Total		29	\$11,172,729.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MAVY7	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,148.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$513,279.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,521.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$3,000,344.30	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$342,453.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	2	\$915,853.71	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$282,269.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$347,639.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$672,059.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	9	\$3,961,114.27	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$815,795.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION, A CORPORATION	1	\$606,956.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	\$1,184,421.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,133,408.85	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,744,402.08	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$271,543.15	0.56%	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	\$415,923.23	0.86%	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	\$310,536.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$722,561.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$310,824.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$342,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$535,753.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$179,090.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$449,244.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	70	\$28,336,183.99	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$48,360,030.14	100%	0	\$0.00										
3140MAVZ4	CENTURY NEXT BANK, A CORPORATION	1	\$73,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$2,090,508.26	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,163,508.26	100%	0	\$0.00										
3140MAWA8	ACCESS BANK A STATE CHARTERED BANK	1	\$427,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$450,695.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$954,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$464,914.33	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$452,443.00	1.96%	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	\$436,450.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$361,589.49	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$413,250.00	1.79%	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	\$422,230.19	1.83%	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	\$513,603.00	2.22%	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	\$432,018.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$552,370.97	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$485,313.64	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$355,801.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$15,052,561.65	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$394,790.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$23,086,681.54	100%	0	\$0.00										
3140MAWB6	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$536,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$313,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$510,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$273,464.19	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,830.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$740,207.83	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLD NATIONAL BANK A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$80,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,071.00	100%	0	\$0.00	0												
3140MDV88	BELL BANK	1	\$90,082.90	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$103,350.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$154,986.18	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$84,055.05	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,461.47	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$219,568.44	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$142,071.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$149,944.20	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC	1	\$174,082.60	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$95,867.74	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,399,470.95	100%	0	\$0.00	0												
3140MDV96	GUILD MORTGAGE COMPANY	1	\$221,279.91	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,253.55	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$328,949.31	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$364,784.92	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,031,267.69	100%	0	\$0.00	0												
3140MDW95	ACADEMY MORTGAGE CORPORATION	1	\$129,919.95	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$135,302.51	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM MORTGAGE	1	\$142,119.24	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$702,459.33	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,347.63	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$99,108.71	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$169,536.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$128,629.27	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$72,642.82	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,746,066.42	100%	0	\$0.00	0												
3140MDWA2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,815.57	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$182,316.60	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$177,900.90	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$189,250.46	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$423,152.85	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$247,350.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,369,786.38	100%	0	\$0.00	0												
3140MDXA1	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$305,059.83	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$78,986.03	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$149,916.03	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$105,817.88	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,359.11	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$75,890.49	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$188,706.61	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$50,852.80	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$338,688.78	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$90,078.02	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$317,245.10	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,831,600.68	100%	0	\$0.00	0												
3140MDXB9	BREMER BANK (MENOMONIE CHARTER)	1	\$203,425.62	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$159,344.88	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,199.64	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,215.10	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$130,773.61	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,306.42	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$5,272,388.24	100%	0	\$0.00												
3140MEBB1	AMERIS BANK	54	\$22,116,608.75	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$587,776.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$22,704,385.14	100%	0	\$0.00												
3140MEBC9	AMERIS BANK	5	\$1,903,772.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,903,772.60	100%	0	\$0.00												
3140MEBD7	AMERIS BANK	13	\$5,452,113.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,452,113.10	100%	0	\$0.00												
3140MF2A0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$372,731.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$780,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$860,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,867.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$515,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$600,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$547,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$570,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$488,745.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$343,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	2	\$884,220.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$689,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION	1	\$591,012.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$367,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$35,388,964.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$49,822,189.05	100%	0	\$0.00												
3140MF2B8	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,194,500.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$400,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$613,750.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$598,490.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,806,740.00	100%	0	\$0.00												
3140MF2C6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$860,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$378,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$641,250.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	\$610,200.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$324,000.00	4.41%	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	\$524,000.00	7.14%	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	6	\$2,453,600.00	33.42%	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	\$494,700.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,340,750.00	100%	0	\$0.00	0												
3140MF2D4	HUNT MORTGAGE CORPORATION	1	\$211,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	6.21%	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	17	\$3,184,527.66	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,621,027.66	100%	0	\$0.00	0												
3140MF2E2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$468,000.00	7.55%	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	\$312,000.00	5.03%	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	\$391,200.00	6.31%	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	\$318,750.00	5.14%	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	2	\$805,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$3,902,518.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,197,468.00	100%	0	\$0.00	0												
3140MF2F9	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$446,500.00	4.1%	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	\$451,535.00	4.15%	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	26	\$9,985,662.00	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,883,697.00	100%	0	\$0.00	0												
3140MF2G7	WELLS FARGO BANK, N.A	7	\$1,638,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,638,900.00	100%	0	\$0.00	0												
3140MF2H5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$248,100.00	4.66%	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	\$240,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$235,322.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$227,500.00	4.28%	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	\$238,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$244,000.00	4.59%	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	\$249,290.00	4.69%	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	\$231,830.00	4.36%	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	\$225,500.00	4.24%	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	13	\$2,932,575.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,320,617.00	100%	0	\$0.00	0												
3140MF2J1	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$225,000.00	7%	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	13	\$2,785,524.00	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,213,524.00	100%	0	\$0.00	0												
3140MF2K8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,696.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$679,915.00	1.95%	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	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$345,700.00	0.99%	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	\$340,000.00	0.98%	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	\$850,000.00	2.44%	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	\$553,125.00	1.59%	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	\$440,000.00	1.26%	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	\$572,000.00	1.64%	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	\$600,000.00	1.72%	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	\$699,220.00	2.01%	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	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$340,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$380,000.00	1.09%	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	\$430,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MJS97	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,463,676.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,463,676.55	100%	0	\$0.00	0												
3140MJSC0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$10,858,368.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,858,368.21	100%	0	\$0.00	0												
3140MJS8	REGIONS BANK DBA REGIONS MORTGAGE	66	\$23,567,011.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$23,567,011.31	100%	0	\$0.00	0												
3140MJS6	REGIONS BANK DBA REGIONS MORTGAGE	24	\$8,401,632.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,401,632.58	100%	0	\$0.00	0												
3140MJSF3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,840,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,840,923.85	100%	0	\$0.00	0												
3140MJSG1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,932,237.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,932,237.59	100%	0	\$0.00	0												
3140MJSH9	REGIONS BANK DBA REGIONS MORTGAGE	25	\$8,740,572.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,740,572.95	100%	0	\$0.00	0												
3140MJSJ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,961,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,961,802.66	100%	0	\$0.00	0												
3140MJSK2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,000,937.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,937.27	100%	0	\$0.00	0												
3140MJSLO	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,011,505.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,505.18	100%	0	\$0.00	0												
3140MJS8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,889,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,889,760.50	100%	0	\$0.00	0												
3140MJSN6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,594,541.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,594,541.90	100%	0	\$0.00	0												
3140MJSP1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,089.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,671,089.59	100%	0	\$0.00	0												
3140MJSQ9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,499,153.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,499,153.39	100%	0	\$0.00	0												
3140MJSR7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,198,001.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,198,001.96	100%	0	\$0.00	0												
3140MJSS5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$3,190,095.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,190,095.65	100%	0	\$0.00	0												
3140MJST3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,346,397.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,346,397.57	100%	0	\$0.00	0												
3140MJSU0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,227,510.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,227,510.63	100%	0	\$0.00	0												
3140MJSV8	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,382,246.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,382,246.04	100%	0	\$0.00	0												
3140MJSW6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,267,241.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,267,241.31	100%	0	\$0.00	0												
3140MJSX4	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,343,900.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INTRUST BANK N.A	1	\$311,550.46	0.17%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$388,100.00	0.22%	0	\$0.00	NA	0												
KITSAP BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK NATIONAL ASSOCIATION	1	\$350,659.27	0.2%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	1	\$480,307.34	0.27%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	2	\$940,221.00	0.53%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$572,000.00	0.32%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC	1	\$374,422.62	0.21%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$923,669.97	0.52%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC. A CORPORATION	1	\$419,394.86	0.23%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC., A CORPORATION	1	\$407,790.00	0.23%	0	\$0.00	NA	0												
MCJAB, INC	1	\$937,489.66	0.52%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	7	\$3,242,338.60	1.81%	0	\$0.00	NA	0												
MERIDIAN BANK	5	\$1,909,939.97	1.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$733,148.71	0.41%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$398,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$646,267.50	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$2,087,625.84	1.17%	0	\$0.00	NA	0												
MORTGAGECOUNTRY, LLC	2	\$623,099.33	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$634,463.92	0.35%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$299,538.10	0.17%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	1	\$465,000.00	0.26%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$307,555.44	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$1,022,488.28	0.57%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$386,442.40	0.22%	0	\$0.00	NA	0												
ONY GLO INC	2	\$781,871.84	0.44%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$363,474.61	0.2%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	1	\$382,396.19	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$441,718.85	0.25%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$359,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	4	\$1,781,469.42	1%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$392,661.13	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$604,367.64	0.34%	0	\$0.00	NA	0												
PRINCETON FINANCIAL LLC	1	\$417,520.00	0.23%	0	\$0.00	NA	0												
PRINCETON FINANCIAL LLC A LICENSED LENDER	1	\$399,370.49	0.22%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	4	\$1,566,774.26	0.88%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	2	\$944,367.31	0.53%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	1	\$429,352.35	0.24%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$350,494.27	0.2%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK	1	\$318,609.93	0.18%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$447,310.22	0.25%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	3	\$899,899.69	0.5%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	3	\$1,432,642.34	0.8%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$259,572.63	0.15%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$276,364.37	0.15%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$316,789.64	0.18%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$373,917.58	0.21%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$396,926.26	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$344,502.92	0.19%	0	\$0.00	NA	0												
RIVER BANK & TRUST	3	\$1,313,792.74	0.73%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$467,295.12	0.26%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY INC	1	\$619,544.63	0.35%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$1,172,500.00	0.66%	0	\$0.00	NA	0												
SEATRUST MORTGAGE COMPANY	2	\$710,410.47	0.4%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	4	\$1,620,051.00	0.91%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$299,558.04	0.17%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$287,000.00	0.16%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$665,250.00	0.37%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	3	\$1,234,945.06	0.69%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	3	\$900,143.59	0.5%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$419,381.25	0.23%	0	\$0.00	NA	0												

	LOANDEPOT.COM LLC	4	\$883,600.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,280,619.59	100%	0	\$0.00	0												
3140MN4H6	LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$938,027.94	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	\$2,488,900.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,626,927.94	100%	0	\$0.00	0												
3140MN4K9	ACADEMY MORTGAGE CORPORATION	1	\$356,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$1,235,050.00	9.01%	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	\$833,266.00	6.08%	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	1	\$314,450.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP L.L.C	1	\$508,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$472,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$281,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$340,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$301,417.00	2.2%	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	\$279,192.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$289,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$358,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$308,000.00	2.25%	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	\$430,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	2	\$958,450.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$623,710.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	4	\$2,023,700.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$520,000.00	3.79%	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	1	\$436,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$290,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$575,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$365,750.00	2.67%	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	\$354,292.00	2.59%	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	\$384,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$557,552.00	4.07%	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	\$305,550.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,704,679.00	100%	0	\$0.00	0												
3140MN4L7	ACADEMY MORTGAGE CORPORATION	1	\$249,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC	1	\$233,906.30	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$1,190,124.71	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	10	\$2,370,120.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,043,151.01	100%	0	\$0.00	0												
3140MN4M5	LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$679,525.70	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$565,000.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,244,525.70	100%	0	\$0.00	0												
3140MN4N3	BANK OF ENGLAND	1	\$584,250.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$326,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$432,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$315,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$241,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$275,405.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	2	\$650,018.00	11.81%	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	\$351,588.00	6.39%	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	2	\$846,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$635,000.00	11.54%	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	\$316,000.00	5.74%	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	\$532,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,504,261.00	100%	0	\$0.00	0												
3140MN4R4	ARK MORTGAGE INC	1	\$314,155.76	14.44%	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	\$236,116.49	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$235,612.38	5.01%	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	\$240,712.90	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$234,690.54	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$235,289.75	5.01%	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	\$228,667.52	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	1	\$245,145.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,356,494.57	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,700,601.55	100%	0	\$0.00	0												
3140MNEP7	AFFINITY GROUP MORTGAGE OF OHI	1	\$160,650.00	14.29%	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	\$154,222.90	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$153,546.17	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$656,042.79	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,124,461.86	100%	0	\$0.00	0												
3140MNEQ5	BLUELEAF LENDING, LLC	3	\$272,309.85	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$212,292.97	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$107,202.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$87,146.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,432,211.30	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$191,501.07	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$109,848.44	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,412,511.73	100%	0	\$0.00	0												
3140MNER3	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$232,407.11	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,186,189.16	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$226,852.40	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,645,448.67	100%	0	\$0.00	0												
3140MNES1	AMERICAN MORTGAGE SERVICE CO	1	\$211,245.87	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$224,723.34	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$625,964.41	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$207,487.46	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$223,150.05	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$207,744.25	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$3,414,442.29	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,114,757.67	100%	0	\$0.00	0												
3140MNET9	AFFINITY GROUP MORTGAGE OF OHI	1	\$56,179.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$142,585.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$106,527.67	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$74,905.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	1	\$62,145.71	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$114,211.32	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$3,148,268.03	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$65,200.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,770,022.93	100%	0	\$0.00	0												
3140MNEU6	BLUELEAF LENDING, LLC	1	\$205,485.90	8.15%	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	\$200,497.56	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,483,695.62	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$631,977.75	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,521,656.83	100%	0	\$0.00	0												
3140MNEX0	CHERRY CREEK MORTGAGE, LLC	1	\$145,575.66	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$126,237.30	1.8%	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	\$134,826.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	6	\$811,769.24	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$140,659.82	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$135,664.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF BROOKFI	1	\$128,081.12	1.83%	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	\$147,010.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$145,158.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$148,009.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$148,908.08	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$265,758.46	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$144,572.02	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,393,329.94	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,015,561.09	100%	0	\$0.00	0												
3140MNEY8	HOWARD HANNA MORTGAGE SERVICES	1	\$89,722.44	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$803,677.65	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$95,366.22	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$89,125.29	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,077,891.60	100%	0	\$0.00	0												
3140MNEZ5	CHERRY CREEK MORTGAGE, LLC	1	\$153,221.51	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$477,160.93	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,595.44	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES	2	\$322,592.53	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$152,807.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$4,361,316.91	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$163,788.89	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,798,483.71	100%	0	\$0.00	0												
3140MNF43	DRAPER AND KRAMER MORTGAGE COR	1	\$75,997.39	6.94%	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	\$1,019,809.23	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,095,806.62	100%	0	\$0.00	0												
3140MNF9	CME LENDING GROUP, LLC	1	\$212,430.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$446,762.77	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$876,500.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,692.77	100%	0	\$0.00	0												
3140MNF7	CME LENDING GROUP, LLC	1	\$191,725.87	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	2	\$354,840.78	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,976,983.94	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$186,375.22	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,709,925.81	100%	0	\$0.00	0												
3140MNF5	BLUELEAF LENDING, LLC	1	\$119,947.03	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$112,348.46	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$124,161.25	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$238,452.89	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$113,233.64	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,370,795.23	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$115,729.26	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,194,667.76	100%	0	\$0.00	0												
3140MNF1	THE HUNTINGTON NATIONAL BANK	42	\$13,391,612.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$13,391,612.55	100%	0	\$0.00	0												
3140MNF8	CELEBRITY HOME LOANS, LLC	1	\$181,571.73	13.92%	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	\$367,260.00	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$193,075.43	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$562,500.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,407.16	100%	0	\$0.00	0												
3140MNF6	AFFINITY GROUP MORTGAGE OF OHI	1	\$238,206.75	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,314.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$244,368.04	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MI E FINANCIAL, INC	1	\$488,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$347,520.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$418,063.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$561,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	1	\$260,905.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STELLAR MORTGAGE CORPORATION AN S CORPORATION	1	\$425,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$320,627.65	0.76%	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	\$277,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$42,392,925.44	100%	0	\$0.00														
3140MPX97	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$449,446.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INCA CORPRORATION	1	\$333,279.06	0.63%	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	\$344,366.19	0.65%	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	\$349,312.78	0.66%	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 A CALIFORNIA CORPORATION	2	\$781,446.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$256,065.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	23	\$8,669,938.62	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	71	\$26,885,813.05	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$259,594.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$477,143.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$484,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$298,132.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$359,547.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$267,383.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$568,300.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$388,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$640,200.00	1.21%	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	\$388,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$266,049.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$546,979.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$251,690.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$268,757.13	0.51%	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	\$270,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$428,800.00	0.81%	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	\$251,889.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILENIUM MORTGAGE GROUP LLC AN S CORPORATION	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$392,388.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM MORTGAGE GROUP LLC AN S CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$611,247.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$422,479.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$646,422.36	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$876,432.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$375,250.00	0.71%	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 A FEDERAL CREDIT UNION	1	\$545,578.34	1.04%	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	\$382,550.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$351,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$290,633.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$1,130,742.33	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$52,705,181.82	100%	0	\$0.00														
3140MPXA4	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,199.59	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$641,513.69	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	15	\$3,228,248.57	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMERCIAL BANK	1	\$217,956.01	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140MQB32	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$170,000.00	0.53%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	194	\$31,718,311.69	99.47%	0	\$0.00	NA												
Total		195	\$31,888,311.69	100%	0	\$0.00													
3140MQB40	ROCKET MORTGAGE, LLC	227	\$42,880,300.60	100%	0	\$0.00	NA												
Total		227	\$42,880,300.60	100%	0	\$0.00													
3140MQB57	AFI FINANCIAL INC	1	\$225,000.00	0.47%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	224	\$47,811,551.75	99.53%	0	\$0.00	NA												
Total		225	\$48,036,551.75	100%	0	\$0.00													
3140MQB65	ROCKET MORTGAGE, LLC	215	\$51,377,440.38	99.55%	0	\$0.00	NA												
	STELLAR MORTGAGE CORPORATION	1	\$230,400.00	0.45%	0	\$0.00	NA												
Total		216	\$51,607,840.38	100%	0	\$0.00													
3140MQB81	ROCKET MORTGAGE, LLC	49	\$3,590,289.40	100%	0	\$0.00	NA												
Total		49	\$3,590,289.40	100%	0	\$0.00													
3140MQB99	ROCKET MORTGAGE, LLC	97	\$9,754,561.56	98.95%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$103,880.70	1.05%	0	\$0.00	NA												
Total		98	\$9,858,442.26	100%	0	\$0.00													
3140MQBA6	ROCKET MORTGAGE, LLC	20	\$4,379,124.05	100%	0	\$0.00	NA												
Total		20	\$4,379,124.05	100%	0	\$0.00													
3140MQBB4	FLYHOMES MORTGAGE LLC	1	\$776,624.81	9.86%	0	\$0.00	NA												
	INNOVATIVE REAL ESTATE PLANNING GROUP, INC	1	\$489,154.13	6.21%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	14	\$6,237,457.84	79.19%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$373,449.02	4.74%	0	\$0.00	NA												
Total		17	\$7,876,685.80	100%	0	\$0.00													
3140MQBC2	NTMR HOLDINGS, INC	1	\$175,734.91	5.49%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	17	\$3,026,670.24	94.51%	0	\$0.00	NA												
Total		18	\$3,202,405.15	100%	0	\$0.00													
3140MQBD0	HOMEWARD MORTGAGE LLC	1	\$224,685.08	6.23%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	15	\$3,381,577.16	93.77%	0	\$0.00	NA												
Total		16	\$3,606,262.24	100%	0	\$0.00													
3140MQBE8	AMERICAN HERITAGE NATIONAL BANK	1	\$631,148.68	1.68%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$260,000.00	0.69%	0	\$0.00	NA												
	FLYHOMES MORTGAGE LLC	1	\$539,272.60	1.44%	0	\$0.00	NA												
	HOMEWARD MORTGAGE LLC	2	\$1,033,018.43	2.75%	0	\$0.00	NA												
	LOAN FACTORY, INC	3	\$2,535,450.58	6.75%	0	\$0.00	NA												
	LOAN MONKEY, INC	3	\$1,504,878.26	4.01%	0	\$0.00	NA												
	REGAL HOME LENDING, LLC	1	\$636,641.28	1.7%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	76	\$29,853,232.36	79.5%	0	\$0.00	NA												
	STELLAR MORTGAGE CORPORATION	1	\$559,191.70	1.48%	0	\$0.00	NA												
Total		89	\$37,552,833.89	100%	0	\$0.00													
3140MQBF5	ROCKET MORTGAGE, LLC	37	\$15,452,477.79	100%	0	\$0.00	NA												
Total		37	\$15,452,477.79	100%	0	\$0.00													
3140MQBG3	ROCKET MORTGAGE, LLC	29	\$2,157,635.65	100%	0	\$0.00	NA												
Total		29	\$2,157,635.65	100%	0	\$0.00													
3140MQBH1	ROCKET MORTGAGE, LLC	54	\$5,424,165.02	100%	0	\$0.00	NA												
Total		54	\$5,424,165.02	100%	0	\$0.00													
3140MQBJ7	ROCKET MORTGAGE, LLC	44	\$5,286,830.37	100%	0	\$0.00	NA												
Total		44	\$5,286,830.37	100%	0	\$0.00													

	PLAINS COMMERCE BANK A CORPORATION	1	\$106,700.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$114,517.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$617,951.33	100%	0	\$0.00	0												
3140MRPR2	FIRST INTERSTATE BANK DBA GREAT WESTERN BANK	1	\$111,859.08	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$159,848.63	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$57,000.00	11.97%	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	\$96,877.96	20.35%	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 AND TRUST CO NA	1	\$50,440.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$476,025.67	100%	0	\$0.00	0												
3140MRPS0	AMERICAN NATIONAL BANK A CORPORATION	1	\$166,250.00	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$171,690.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$337,940.00	100%	0	\$0.00	0												
3140MRPT8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$97,998.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,998.93	100%	0	\$0.00	0												
3140MRPU5	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,772.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,772.69	100%	0	\$0.00	0												
3140MRPV3	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$258,244.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$258,244.36	100%	0	\$0.00	0												
3140MRPX9	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$113,736.29	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$107,914.04	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$221,650.33	100%	0	\$0.00	0												
3140MRPY7	HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,318.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$146,318.98	100%	0	\$0.00	0												
3140MRRK5	ACADEMY MORTGAGE CORPORATION	1	\$611,905.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$479,066.00	0.7%	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	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$307,191.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$577,830.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$609,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$479,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$443,142.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$472,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$361,000.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$336,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$400,372.08	0.58%	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	\$856,895.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	2	\$566,940.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$445,156.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$396,740.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$609,214.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$483,832.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$779,792.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$646,347.73	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$253,392.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$305,550.00	0.44%	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	\$775,454.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$904,180.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$876,938.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$479,338.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTION MORTGAGE	1	\$570,542.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$516,069.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MRRM1	AMCAP MORTGAGE, LTD DBA LENDFRIEND HOME LOANS	1	\$360,191.99	1.89%	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	\$476,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$412,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$278,345.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$412,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$378,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$597,264.71	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$263,176.01	1.38%	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	1	\$577,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$300,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$1,221,496.22	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$300,940.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$449,459.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$838,967.15	4.4%	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	\$588,308.49	3.09%	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	\$647,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	26	\$10,223,699.65	53.64%	1	\$534,121.63	NA	0	\$0.00	NA	1	\$534,121.63	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$355,514.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPRIME LENDING	1	\$376,726.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$19,058,290.48	100%	1	\$534,121.63	0	\$0.00	0	\$0.00	1	\$534,121.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MRRN9	ARMSTRONG BANK	1	\$197,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$195,684.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$198,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC	1	\$199,754.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	56	\$10,553,112.86	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,534.28	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,528,635.38	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
3140MRRP4	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,000.00	1.7%	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	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COGENT BANK	1	\$153,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,801.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	57	\$9,248,256.61	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,904,957.98	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
3140MRRQ2	BANCFIRST	1	\$132,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$144,825.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$144,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,835.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$142,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	54	\$7,516,574.75	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,220,535.84	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
3140MRRR0	BANKFIRST FINANCIAL SERVICES	1	\$310,011.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE	1	\$646,267.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$311,992.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST	2	\$847,174.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLYHOMES MORTGAGE	1	\$701,922.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$831,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$601,659.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$595,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$508,500.00	1.22%	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	\$579,087.21	1.39%	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	1	\$520,923.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$550,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$468,622.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$569,083.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$365,810.30	0.88%	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	\$301,545.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$224,800.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$439,500.00	8.68%	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	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,000.00	4.21%	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	\$213,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INS T AMORTGAGE A CALIFORNIA CORPORATION	1	\$215,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$222,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$213,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$224,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,250.00	4.03%	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	2	\$426,800.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,250.00	8.55%	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	1	\$213,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,064,527.09	100%	1	\$209,614.73			1	\$209,614.73		0	\$0.00		0	\$0.00		0	\$0.00	
3140MRX51	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,012.18	3.92%	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	\$208,000.00	4.08%	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	\$205,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$224,070.00	4.39%	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	\$222,222.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$208,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,492.32	3.99%	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	\$225,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$208,050.00	4.08%	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	\$213,400.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGAS TAR FINANCIAL CORP A COLORADO CORPORATION	1	\$210,500.00	4.13%	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	\$216,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS BANK A STATE BANK	1	\$221,200.00	4.34%	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	3	\$630,962.55	12.37%	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	\$223,250.00	4.38%	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	\$204,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$409,300.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SQTiare MCIRTGHE SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$201,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BANK A STATE CHARTERED BANK	1	\$220,000.00	4.31%	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	\$221,773.67	4.35%	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	\$224,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,100,232.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140MRX69	AMERIFIRST FINANCIAL INC A ORPORATIO	1	\$255,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$353,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,750.00	8.05%	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	\$285,000.00	5.61%	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	\$253,200.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$256,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$1,415,500.27	27.86%	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	\$280,800.00	5.53%	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	\$359,250.00	7.07%	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	\$280,000.00	5.51%	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 A CALIFORNIA CORPORATION	1	\$284,250.00	5.6%	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	\$334,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,080,250.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140MRX85	DHI MORTGAGE COMPANY LTD	1	\$284,846.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$300,790.68	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC	1	\$600,000.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESICENTRAL LLC A LIMITED LIABILITY CORPORATION	1	\$629,920.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,815,556.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140MRX93	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OLD NATIONAL BANK A CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,960.00	1.61%	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	\$177,286.33	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$193,088.00	1.91%	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	\$195,000.00	1.93%	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	\$188,788.21	1.87%	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	\$189,776.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANA BANK NA	1	\$185,786.65	1.84%	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	\$189,901.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,778.68	1.78%	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 A CORPORATION	1	\$200,000.00	1.98%	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	\$316,775.31	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	1.86%	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	2	\$369,575.59	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$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	0
Total		60	\$10,091,694.07	100%	0	\$0.00														
3140MRXJ1	ADVANTAGEFIRST LENDING INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$211,460.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION	1	\$203,576.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$217,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$216,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A CHARTERED BANK	1	\$207,511.71	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	\$203,776.71	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$210,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I SERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$211,762.44	4.15%	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	\$218,266.41	4.28%	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	\$206,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$215,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,600.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$438,560.00	8.59%	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	\$205,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK A BANKING CORPORATION	1	\$211,266.00	4.14%	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	\$217,500.00	4.26%	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	\$224,747.87	4.4%	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	\$204,775.61	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,103,703.68	100%	0	\$0.00														
3140MRXK8	AMERICAN SECURITY MORTGAGE CORP	1	\$319,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,675.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$366,364.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION	1	\$561,839.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS AND STOCKMENS BANK	1	\$672,700.00	2.66%	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	\$308,379.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE INC	1	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONY BANK A BANKING CORPORATION	1	\$457,383.06	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$495,000.00	1.96%	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	5	\$2,035,726.58	8.06%	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	\$551,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$625,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAVE INC DBA HOMELIGHT	1	\$404,513.37	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$336,835.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SFMC, LP	1	\$232,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SICURITYNATIONAL MORTGAGE COMPANY	1	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$247,500.00	1.64%	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	\$209,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$239,669.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,900.00	1.52%	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	\$227,950.00	1.51%	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	\$248,400.00	1.65%	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 A TEXAS LIMITED LIABILITY COMPANY	1	\$240,970.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,061,424.34	100%	0	\$0.00	0												
3140MRY68	1ST FINANCIAL INC A CORPORATION	1	\$300,700.00	1.19%	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	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$540,000.00	2.15%	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	\$258,000.00	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 A CALIFORNIA CORPORATION	3	\$896,325.00	3.56%	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	\$297,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY	1	\$291,970.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$956,950.00	3.8%	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	\$763,830.00	3.03%	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	3	\$1,084,320.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$579,500.00	2.3%	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	2	\$892,250.00	3.54%	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	3	\$1,441,684.00	5.73%	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	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELIGHT HOME LOANS, INC	1	\$441,350.00	1.75%	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	\$345,950.00	1.37%	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	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$444,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBBS HOME LOANS LLC	1	\$333,112.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	3	\$1,087,848.00	4.32%	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	12	\$3,510,013.00	13.94%	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	\$316,151.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP DBA FINISHLINE MORTGAGE	1	\$353,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,103.00	1%	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	\$589,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,409,150.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$647,200.00	2.57%	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	\$407,927.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$568,583.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE LLC A LIMITED LIABILITY LLC CORPORATION	1	\$341,131.00	1.36%	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	\$361,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$230,500.00	0.92%	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	\$540,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAILBLAZER MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,950.00	1.29%	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	\$420,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	4	\$1,655,017.00	6.57%	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	3	\$1,005,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$25,173,064.50	100%	0	\$0.00	0												
3140MRY76	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$434,560.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$299,250.00	0.59%	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	3	\$1,368,747.00	2.71%	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	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$622,250.00	1.23%	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	\$657,250.00	1.3%	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 HOME LOANS	1	\$444,077.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,245,281.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$424,935.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

