

3140L4CG2	QUICKEN LOANS, LLC	210	\$28,935,600.25	100%	0	\$0.00	NA												
Total		210	\$28,935,600.25	100%	0	\$0.00													
3140L4CH0	QUICKEN LOANS, LLC	201	\$32,823,769.44	100%	0	\$0.00	NA												
Total		201	\$32,823,769.44	100%	0	\$0.00													
3140L4CJ6	QUICKEN LOANS, LLC	38	\$10,120,735.30	100%	0	\$0.00	NA												
Total		38	\$10,120,735.30	100%	0	\$0.00													
3140L4CK3	QUICKEN LOANS, LLC	97	\$27,269,342.29	100%	0	\$0.00	NA												
Total		97	\$27,269,342.29	100%	0	\$0.00													
3140L4CL1	QUICKEN LOANS, LLC	7	\$2,193,583.00	100%	0	\$0.00	NA												
Total		7	\$2,193,583.00	100%	0	\$0.00													
3140L4CT4	QUICKEN LOANS, LLC	8	\$2,159,829.54	100%	0	\$0.00	NA												
Total		8	\$2,159,829.54	100%	0	\$0.00													
3140L4CU1	QUICKEN LOANS, LLC	126	\$9,354,436.38	100%	0	\$0.00	NA												
Total		126	\$9,354,436.38	100%	0	\$0.00													
3140L4CV9	QUICKEN LOANS, LLC	14	\$2,469,097.00	100%	0	\$0.00	NA												
Total		14	\$2,469,097.00	100%	0	\$0.00													
3140L4CW7	QUICKEN LOANS, LLC	6	\$1,110,170.58	100%	0	\$0.00	NA												
Total		6	\$1,110,170.58	100%	0	\$0.00													
3140L4CX5	QUICKEN LOANS, LLC	27	\$8,798,781.76	100%	0	\$0.00	NA												
Total		27	\$8,798,781.76	100%	0	\$0.00													
3140L4CY3	QUICKEN LOANS, LLC	104	\$33,308,849.38	100%	0	\$0.00	NA												
Total		104	\$33,308,849.38	100%	0	\$0.00													
3140L4CZ0	QUICKEN LOANS, LLC	80	\$15,000,124.07	100%	0	\$0.00	NA												
Total		80	\$15,000,124.07	100%	0	\$0.00													
3140L4D22	QUICKEN LOANS, LLC	24	\$5,399,603.15	100%	0	\$0.00	NA												
Total		24	\$5,399,603.15	100%	0	\$0.00													
3140L4D30	QUICKEN LOANS, LLC	87	\$6,742,672.98	100%	0	\$0.00	NA												
Total		87	\$6,742,672.98	100%	0	\$0.00													
3140L4D48	QUICKEN LOANS, LLC	49	\$4,867,017.46	100%	0	\$0.00	NA												
Total		49	\$4,867,017.46	100%	0	\$0.00													
3140L4D55	QUICKEN LOANS, LLC	50	\$5,905,756.74	100%	0	\$0.00	NA												
Total		50	\$5,905,756.74	100%	0	\$0.00													
3140L4D63	QUICKEN LOANS, LLC	66	\$9,148,744.32	100%	0	\$0.00	NA												
Total		66	\$9,148,744.32	100%	0	\$0.00													
3140L4D71	QUICKEN LOANS, LLC	67	\$10,778,381.97	100%	0	\$0.00	NA												
Total		67	\$10,778,381.97	100%	0	\$0.00													
3140L4D89	QUICKEN LOANS, LLC	57	\$10,637,889.76	100%	0	\$0.00	NA												
Total		57	\$10,637,889.76	100%	0	\$0.00													
3140L4D97	QUICKEN LOANS, LLC	25	\$7,060,889.06	100%	0	\$0.00	NA												
Total		25	\$7,060,889.06	100%	0	\$0.00													
3140L4DA4	QUICKEN LOANS, LLC	87	\$27,096,343.95	100%	0	\$0.00	NA												

3140L4DX4	QUICKEN LOANS, LLC	52	\$17,081,908.44	100%	0	\$0.00	NA												
Total		52	\$17,081,908.44	100%	0	\$0.00													
3140L4DY2	QUICKEN LOANS, LLC	69	\$18,930,925.63	100%	0	\$0.00	NA												
Total		69	\$18,930,925.63	100%	0	\$0.00													
3140L4DZ9	QUICKEN LOANS, LLC	12	\$5,087,244.34	100%	0	\$0.00	NA												
Total		12	\$5,087,244.34	100%	0	\$0.00													
3140L4EA3	QUICKEN LOANS, LLC	53	\$5,136,686.43	100%	0	\$0.00	NA												
Total		53	\$5,136,686.43	100%	0	\$0.00													
3140L4EB1	QUICKEN LOANS, LLC	47	\$5,619,293.93	100%	0	\$0.00	NA												
Total		47	\$5,619,293.93	100%	0	\$0.00													
3140L4EC9	QUICKEN LOANS, LLC	44	\$6,040,104.24	100%	0	\$0.00	NA												
Total		44	\$6,040,104.24	100%	0	\$0.00													
3140L4ED7	QUICKEN LOANS, LLC	6	\$1,743,261.00	100%	0	\$0.00	NA												
Total		6	\$1,743,261.00	100%	0	\$0.00													
3140L4EE5	QUICKEN LOANS, LLC	13	\$2,517,084.00	100%	0	\$0.00	NA												
Total		13	\$2,517,084.00	100%	0	\$0.00													
3140L4EF2	QUICKEN LOANS, LLC	9	\$1,549,511.00	100%	0	\$0.00	NA												
Total		9	\$1,549,511.00	100%	0	\$0.00													
3140L4EG0	QUICKEN LOANS, LLC	15	\$2,069,942.61	100%	0	\$0.00	NA												
Total		15	\$2,069,942.61	100%	0	\$0.00													
3140L4EH8	QUICKEN LOANS, LLC	13	\$1,931,665.00	100%	0	\$0.00	NA												
Total		13	\$1,931,665.00	100%	0	\$0.00													
3140L4EJ4	QUICKEN LOANS, LLC	10	\$2,520,688.24	100%	0	\$0.00	NA												
Total		10	\$2,520,688.24	100%	0	\$0.00													
3140L4EK1	QUICKEN LOANS, LLC	24	\$8,054,369.72	100%	0	\$0.00	NA												
Total		24	\$8,054,369.72	100%	0	\$0.00													
3140L4EL9	QUICKEN LOANS, LLC	118	\$11,877,312.16	100%	0	\$0.00	NA												
Total		118	\$11,877,312.16	100%	0	\$0.00													
3140L4EM7	QUICKEN LOANS, LLC	142	\$16,817,379.92	100%	0	\$0.00	NA												
Total		142	\$16,817,379.92	100%	0	\$0.00													
3140L4EN5	QUICKEN LOANS, LLC	120	\$16,521,234.77	100%	0	\$0.00	NA												
Total		120	\$16,521,234.77	100%	0	\$0.00													
3140L4EP0	GFL CAPITAL MORTGAGE, INC	1	\$228,000.00	0.25%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$305,440.32	0.33%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	276	\$91,971,226.25	99.42%	0	\$0.00	NA												
Total		278	\$92,504,666.57	100%	0	\$0.00													
3140L4EQ8	QUICKEN LOANS, LLC	286	\$46,669,877.04	100%	0	\$0.00	NA												
Total		286	\$46,669,877.04	100%	0	\$0.00													
3140L4ER6	QUICKEN LOANS, LLC	264	\$49,813,741.50	100%	0	\$0.00	NA												
Total		264	\$49,813,741.50	100%	0	\$0.00													
3140L4G37	ADVANTAGE HOME MORTGAGE LLC	1	\$162,500.00	0.62%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	43	\$5,985,506.00	89.23%	0	\$0.00	NA												
Total		48	\$6,707,556.00	100%	0	\$0.00													
3140L4H36	AFFINITY HOME LENDING LLC	1	\$194,000.00	0.53%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$187,200.00	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$200,000.00	0.55%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$193,000.00	0.53%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$178,000.00	0.49%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.48%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,000.00	0.49%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$555,600.00	1.52%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$189,500.00	0.52%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$359,750.00	0.98%	0	\$0.00	NA												
	HIGHPOINT MORTGAGE INC	1	\$197,000.00	0.54%	0	\$0.00	NA												
	IMAGINE HOME LENDING LLC	1	\$188,000.00	0.51%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$186,554.00	0.51%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$195,000.00	0.53%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$183,000.00	0.5%	0	\$0.00	NA												
	KD CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.49%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$191,500.00	0.52%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$192,000.00	0.52%	0	\$0.00	NA												
	REAL CONSULTANTS	1	\$180,000.00	0.49%	0	\$0.00	NA												
	RED ROCK HOME LOANS, INC	1	\$175,500.00	0.48%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$192,800.00	0.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	169	\$31,972,035.21	87.29%	0	\$0.00	NA												
Total		194	\$36,626,439.21	100%	0	\$0.00													
3140L4HA0	ADVANTAGEFIRST LENDING INC	1	\$433,500.00	3.06%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$458,800.00	3.24%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$514,000.00	3.63%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$273,280.16	1.93%	0	\$0.00	NA												
	OWN MORTGAGE, INC	1	\$848,500.00	5.99%	0	\$0.00	NA												
	PACIFIC PROPERTY LOANS	1	\$228,750.00	1.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$11,419,521.58	80.54%	0	\$0.00	NA												
Total		30	\$14,176,351.74	100%	0	\$0.00													
3140L4HB8	HUDSON UNITED MORTGAGE LLC	1	\$548,250.00	4.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	26	\$11,004,405.50	95.25%	0	\$0.00	NA												
Total		27	\$11,552,655.50	100%	0	\$0.00													
3140L4HC6	MIDWEST FAMILY LENDING CORPORATION	1	\$136,500.00	2.8%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$136,000.00	2.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	33	\$4,597,240.00	94.41%	0	\$0.00	NA												
Total		35	\$4,869,740.00	100%	0	\$0.00													
3140L4HD4	AMERICAN MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$357,000.00	1.71%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$263,440.00	1.26%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	3	\$791,500.00	3.78%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$265,675.00	1.27%	0	\$0.00	NA												
	LOANVERSE	1	\$472,800.00	2.26%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	2	\$548,000.00	2.62%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$510,234.00	2.44%	0	\$0.00	NA												
	PRODIGY, INC	1	\$262,622.99	1.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	49	\$17,202,107.65	82.21%	0	\$0.00	NA												
Total		61	\$20,923,379.64	100%	0	\$0.00													
3140L4HE2	ALABAMA HOME MORTGAGE LOANS INC	1	\$73,750.00	6.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$1,063,237.91	93.51%	0	\$0.00	NA												
Total		16	\$1,136,987.91	100%	0	\$0.00													

	CENTRAL MORTGAGE FUNDING, LLC	1	\$205,900.00	0.73%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$208,700.00	0.74%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$215,000.00	0.76%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$204,155.00	0.72%	0	\$0.00	NA												
	HURST REAL ESTATE, INC	1	\$223,850.00	0.79%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$223,631.58	0.79%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	3	\$636,785.00	2.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	121	\$25,842,103.29	91.76%	0	\$0.00	NA												
Total		132	\$28,169,824.87	100%	0	\$0.00													
3140L4HM4	AMERICA'S MONEY SOURCE, INC	1	\$249,260.00	0.66%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$277,200.00	0.74%	0	\$0.00	NA												
	CHOICE MORTGAGE	3	\$814,960.00	2.17%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$548,250.00	1.46%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$295,300.00	0.79%	0	\$0.00	NA												
	HYPOTEC INC	1	\$548,000.00	1.46%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$243,000.00	0.65%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$299,250.00	0.8%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$269,500.00	0.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	104	\$33,733,062.00	89.94%	0	\$0.00	NA												
Total		116	\$37,505,782.00	100%	0	\$0.00													
3140L4HN2	ANDERSON BROTHERS BANK	1	\$85,843.19	2.67%	0	\$0.00	NA												
	COMMERCE BANK OF ARIZONA, INC	1	\$97,000.00	3.01%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$97,000.00	3.01%	0	\$0.00	NA												
	NEXGEN CAPITAL CORP	1	\$109,068.00	3.39%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$90,000.00	2.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	27	\$2,740,050.64	85.12%	0	\$0.00	NA												
Total		32	\$3,218,961.83	100%	0	\$0.00													
3140L4HP7	AMERICAN MORTGAGE CORPORATION	1	\$125,000.00	1.79%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$119,000.00	1.7%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$113,500.00	1.62%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$112,000.00	1.6%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$224,046.00	3.21%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$125,000.00	1.79%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$115,000.00	1.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	51	\$6,055,437.00	86.64%	0	\$0.00	NA												
Total		59	\$6,988,983.00	100%	0	\$0.00													
3140L4HQ5	BLUE WATER MORTGAGE CORPORATION	1	\$458,000.00	1.61%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & REALTY INCORPORATED	1	\$308,857.59	1.09%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$351,200.00	1.23%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$222,900.00	0.78%	0	\$0.00	NA												
	MBOCAL	1	\$280,038.94	0.98%	0	\$0.00	NA												
	OPTION FUNDING, INC	2	\$780,000.00	2.74%	0	\$0.00	NA												
	SPEC HOME LOANS	1	\$281,250.00	0.99%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	77	\$25,764,582.00	90.58%	0	\$0.00	NA												
Total		85	\$28,446,828.53	100%	0	\$0.00													
3140L4HR3	BUENA VISTA LENDING GROUP, LLC	1	\$441,750.00	2.72%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$360,000.00	2.21%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$441,750.00	2.72%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,600.00	1.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	46	\$14,731,154.94	90.59%	0	\$0.00	NA												
Total		50	\$16,260,254.94	100%	0	\$0.00													
3140L4HS1	CME LENDING GROUP LLC	1	\$88,090.24	2.83%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$100,000.00	3.22%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$110,000.00	3.54%	0	\$0.00	NA												

	GROVES CAPITAL INC	1	\$375,250.00	0.63%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	5	\$1,229,000.00	2.06%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$380,000.00	0.64%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	3	\$1,272,574.39	2.13%	0	\$0.00	NA												
	PARADISE BANK	1	\$328,000.00	0.55%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$548,250.00	0.92%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$230,000.00	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	168	\$53,317,216.55	89.43%	0	\$0.00	NA												
	WALTON FUNDING LLC	1	\$211,565.00	0.36%	0	\$0.00	NA												
Total		188	\$59,616,243.94	100%	0	\$0.00													
3140L56Y7	AFFINITY HOME LENDING LLC	1	\$114,750.00	1.64%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$243,200.00	3.47%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$235,300.00	3.35%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$227,428.00	3.24%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL, INC	1	\$111,500.00	1.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	51	\$6,083,084.04	86.71%	0	\$0.00	NA												
Total		59	\$7,015,262.04	100%	0	\$0.00													
3140L56Z4	AMERICA'S MONEY SOURCE, INC	1	\$226,980.00	1.11%	0	\$0.00	NA												
	FINTECH MORTGAGE ASSOCIATION	1	\$259,350.00	1.27%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$256,500.00	1.26%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$442,500.00	2.17%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$492,000.00	2.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	60	\$18,752,373.22	91.78%	0	\$0.00	NA												
Total		65	\$20,429,703.22	100%	0	\$0.00													
3140L57A8	A-Z MORTGAGE INC	1	\$142,400.00	0.65%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.61%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$150,000.00	0.69%	0	\$0.00	NA												
	ASSET FINANCIAL CENTER INC	1	\$142,000.00	0.65%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$149,683.00	0.68%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$143,000.00	0.65%	0	\$0.00	NA												
	DIRECT HOME LENDING	2	\$256,000.00	1.17%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$126,000.00	0.58%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$144,000.00	0.66%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$146,400.00	0.67%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$140,000.00	0.64%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$137,450.00	0.63%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$409,800.00	1.87%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$126,000.00	0.58%	0	\$0.00	NA												
	THE HORN FUNDING CORP	1	\$125,250.00	0.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	140	\$19,425,577.61	88.7%	0	\$0.00	NA												
Total		158	\$21,897,560.61	100%	0	\$0.00													
3140L57B6	ADVANTAGE HOME MORTGAGE LLC	1	\$151,000.00	0.35%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	3	\$470,400.00	1.07%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$168,000.00	0.38%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	5	\$839,725.00	1.92%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$170,000.00	0.39%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$317,650.00	0.73%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$323,866.00	0.74%	0	\$0.00	NA												
	FAIRFAX LENDING	1	\$152,000.00	0.35%	0	\$0.00	NA												
	FINTECH MORTGAGE ASSOCIATION	1	\$159,200.00	0.36%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$167,500.00	0.38%	0	\$0.00	NA												
	FIRST RATE FINANCIAL, LLC	1	\$167,000.00	0.38%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$333,100.00	0.76%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$150,800.00	0.34%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	1	\$175,000.00	0.4%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	4	\$645,100.00	1.47%	0	\$0.00	NA												

	LENDING CAPITAL GROUP INC	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$314,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$172,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$164,825.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$187,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$181,333.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	1.83%	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	\$159,920.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,694.49	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,455.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$156,586.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$311,417.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,864.40	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$161,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOW CORPORATION A CORPORATION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$381,600.00	3.79%	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	\$194,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,057,697.09	100%	0	\$0.00	0												
3140L5BP0	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,600.00	1.29%	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	\$519,336.51	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	2	\$360,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,171.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C& F MORTGAGE CORPORATION	1	\$161,709.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,654.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$186,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	\$193,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE	1	\$194,390.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$162,800.00	1.07%	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	2	\$375,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$168,578.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$129,757.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$126,767.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$194,386.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$138,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$150,286.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$198,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$540,207.25	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$194,006.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$313,913.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,725.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$155,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$197,630.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$165,958.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,376.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$163,706.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,877.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	5	\$877,026.82	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$174,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CIBM BANK	1	\$177,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$387,861.74	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	\$152,500.00	1.51%	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	\$191,475.00	1.9%	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	\$199,000.00	1.97%	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	\$156,547.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$179,324.75	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$156,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$348,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN HANK TRUST FKA BLACKRIDGEBANK A BANK	1	\$155,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$186,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$349,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANYRDABLE MORTGAGE ADVISORS	1	\$189,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,550.00	3.65%	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	\$165,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$163,930.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$173,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$193,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$155,103.00	1.54%	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 PADDLO A LIMITED LIABILITY CORPORATION	1	\$189,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$185,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$174,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$199,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$183,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$167,810.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$158,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK	1	\$194,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$190,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$180,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,084,051.49	100%	0	\$0.00	0												
3140L5DP8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$221,859.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$212,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$206,842.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$441,500.00	4.49%	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	\$201,600.00	2.05%	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	\$204,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$408,775.00	4.16%	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	\$208,621.28	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$224,327.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$224,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.2%	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	\$214,689.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$202,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$206,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$428,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,190.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$205,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$216,100.00	2.2%	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	\$165,750.00	1.68%	0	\$0.00	NA												
	INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$193,300.00	1.95%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$540,800.00	5.47%	0	\$0.00	NA												
	LEGENDS BANK	1	\$186,000.00	1.88%	0	\$0.00	NA												
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$175,000.00	1.77%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$156,000.00	1.58%	0	\$0.00	NA												
	ML MORTGAGE CORP CORPORATION	1	\$157,500.00	1.59%	0	\$0.00	NA												
	MORTGAGE AMERICA INC LNC A MORTGAGE BANKER	1	\$178,600.00	1.81%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,000.00	1.71%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION	1	\$156,750.00	1.59%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$164,900.00	1.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$215,000.00	2.17%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$155,103.00	1.57%	0	\$0.00	NA												
	REDFIN MORTGAGE LLC	1	\$201,110.00	2.03%	0	\$0.00	NA												
	RELIANT HOME FUNDING INC A CORPORATION	1	\$217,000.00	2.19%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$173,600.00	1.76%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$201,460.00	2.04%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$216,000.00	2.18%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,500.00	1.96%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,200.00	2.17%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$205,000.00	2.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$376,350.00	3.81%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$192,316.60	1.94%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$192,800.00	1.95%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$160,400.00	1.62%	0	\$0.00	NA												
Total		53	\$9,888,557.60	100%	0	\$0.00	NA												
3140L5DU7	AMCAP MORTGAGE, LTD	1	\$290,268.00	1.94%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$306,000.00	2.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,500.00	3.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$767,169.00	5.12%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$227,996.00	1.52%	0	\$0.00	NA												
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$822,000.00	5.49%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$479,875.00	3.2%	0	\$0.00	NA												
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$232,750.00	1.55%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$261,250.00	1.74%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,500.00	1.59%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	2.34%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$220,000.00	1.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$937,199.00	6.26%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$450,450.00	3.01%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$422,000.00	2.82%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$654,500.00	4.37%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$240,350.00	1.6%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$308,220.18	2.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,250.00	2.63%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$554,897.50	3.71%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$340,254.00	2.27%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$294,977.00	1.97%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$426,766.39	2.85%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	1.28%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$340,000.00	2.27%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$478,500.00	3.19%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.47%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPROATION A CORPORAITON	1	\$427,500.00	2.85%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,200.00	1.39%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$462,000.00	3.08%	0	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA COPORATION	1	\$224,000.00	1.5%	0	\$0.00	NA												
	NEW WEST LENDING LENDTNG INC AN ARIZONA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA												
	NORTH STATE BANK, A NORTH CAROLINA CORPORATION	1	\$401,375.00	2.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$287,780.00	1.92%	0	\$0.00	NA												

3140L5FC5	QUICKEN LOANS, LLC	84	\$26,316,239.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$26,316,239.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FD3	FIBRE FEDERAL CREDIT UNION	1	\$230,860.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	88	\$31,191,662.79	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$31,422,522.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FE1	QUICKEN LOANS, LLC	70	\$20,036,719.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,036,719.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FF8	QUICKEN LOANS, LLC	104	\$7,799,781.78	100%	1	\$35,958.70	NA	0	\$0.00	NA	1	\$35,958.70	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,799,781.78	100%	1	\$35,958.70		0	\$0.00		1	\$35,958.70		0	\$0.00		0	\$0.00	
3140L5FG6	QUICKEN LOANS, LLC	192	\$19,136,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,136,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FH4	QUICKEN LOANS, LLC	210	\$24,846,088.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,846,088.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FJ0	QUICKEN LOANS, LLC	168	\$23,070,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$23,070,564.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FK7	QUICKEN LOANS, LLC	44	\$13,985,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,985,283.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FL5	QUICKEN LOANS, LLC	78	\$12,714,977.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,714,977.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FM3	QUICKEN LOANS, LLC	39	\$7,347,679.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,347,679.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FN1	QUICKEN LOANS, LLC	58	\$18,100,208.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$18,100,208.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FP6	BAY TO BAY LENDING, LLC	1	\$268,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	92	\$27,017,625.00	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,285,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FQ4	QUICKEN LOANS, LLC	14	\$5,821,283.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,821,283.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FR2	QUICKEN LOANS, LLC	67	\$6,124,369.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,124,369.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FS0	QUICKEN LOANS, LLC	62	\$13,126,754.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,126,754.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FT8	QUICKEN LOANS, LLC	28	\$7,735,779.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,735,779.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FU5	QUICKEN LOANS, LLC	67	\$6,573,991.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,573,991.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FV3	QUICKEN LOANS, LLC	72	\$8,488,675.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,488,675.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FW1	QUICKEN LOANS, LLC	103	\$14,097,668.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,097,668.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L5FX9	QUICKEN LOANS, LLC	89	\$14,461,616.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,461,616.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3140L5GL4	QUICKEN LOANS, LLC	56	\$18,612,026.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$18,612,026.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GM2	QUICKEN LOANS, LLC	48	\$12,813,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,813,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GN0	EXCEED LENDING	1	\$557,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	9	\$3,254,336.64	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,811,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GP5	QUICKEN LOANS, LLC	45	\$7,185,232.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,185,232.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GQ3	QUICKEN LOANS, LLC	24	\$6,591,443.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,591,443.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GR1	QUICKEN LOANS, LLC	56	\$7,700,387.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,700,387.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GS9	QUICKEN LOANS, LLC	76	\$12,383,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,383,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GT7	QUICKEN LOANS, LLC	66	\$12,507,026.37	100%	1	\$180,696.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$180,696.30	NA
Total		66	\$12,507,026.37	100%	1	\$180,696.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$180,696.30	NA
3140L5GU4	QUICKEN LOANS, LLC	25	\$6,416,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,416,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GV2	QUICKEN LOANS, LLC	6	\$1,102,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,102,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GW0	QUICKEN LOANS, LLC	20	\$3,213,189.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,213,189.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GX8	QUICKEN LOANS, LLC	16	\$2,656,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,656,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GY6	QUICKEN LOANS, LLC	18	\$6,801,408.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,801,408.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5GZ3	QUICKEN LOANS, LLC	90	\$9,056,153.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,056,153.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5H25	QUICKEN LOANS, LLC	28	\$8,069,060.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,069,060.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5H33	QUICKEN LOANS, LLC	112	\$15,454,423.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,454,423.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5H41	QUICKEN LOANS, LLC	71	\$21,075,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,075,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5H58	QUICKEN LOANS, LLC	91	\$12,346,596.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,346,596.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5H66	QUICKEN LOANS, LLC	71	\$11,501,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,501,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140L5H74	QUICKEN LOANS, LLC	31	\$8,953,581.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,953,581.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L5JX5	FREEDOM MORTGAGE CORPORATION	11	\$1,745,969.00	91.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$152,446.00	8.03%	0	\$0.00	NA												
Total		12	\$1,898,415.00	100%	0	\$0.00													
3140L5JY3	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$120,700.00	7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$1,471,324.00	85.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,750.00	7.69%	0	\$0.00	NA												
Total		14	\$1,724,774.00	100%	0	\$0.00													
3140L5JZ0	FREEDOM MORTGAGE CORPORATION	9	\$1,426,596.00	100%	0	\$0.00	NA												
Total		9	\$1,426,596.00	100%	0	\$0.00													
3140L5K21	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$6,913,253.33	100%	0	\$0.00	NA												
Total		29	\$6,913,253.33	100%	0	\$0.00													
3140L5K39	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,799,709.18	100%	0	\$0.00	NA												
Total		11	\$3,799,709.18	100%	0	\$0.00													
3140L5K47	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	72	\$25,089,892.39	100%	0	\$0.00	NA												
Total		72	\$25,089,892.39	100%	0	\$0.00													
3140L5K54	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,294,301.80	100%	0	\$0.00	NA												
Total		10	\$3,294,301.80	100%	0	\$0.00													
3140L5K62	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,749,479.63	100%	0	\$0.00	NA												
Total		17	\$6,749,479.63	100%	0	\$0.00													
3140L5K70	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	48	\$16,271,708.16	100%	0	\$0.00	NA												
Total		48	\$16,271,708.16	100%	0	\$0.00													
3140L5K88	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$10,538,298.89	100%	0	\$0.00	NA												
Total		26	\$10,538,298.89	100%	0	\$0.00													
3140L5K96	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,680,700.00	100%	0	\$0.00	NA												
Total		7	\$2,680,700.00	100%	0	\$0.00													
3140L5KA3	FREEDOM MORTGAGE CORPORATION	17	\$1,647,948.00	100%	0	\$0.00	NA												
Total		17	\$1,647,948.00	100%	0	\$0.00													
3140L5KB1	FREEDOM MORTGAGE CORPORATION	25	\$3,323,628.00	83.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$115,815.00	2.92%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$272,300.00	6.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$248,004.00	6.26%	0	\$0.00	NA												
Total		30	\$3,959,747.00	100%	0	\$0.00													
3140L5KC9	FREEDOM MORTGAGE CORPORATION	19	\$3,073,297.00	94.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$171,000.00	5.27%	0	\$0.00	NA												
Total		20	\$3,244,297.00	100%	0	\$0.00													
3140L5KD7	FREEDOM MORTGAGE CORPORATION	12	\$2,873,508.00	83.98%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$548,000.00	16.02%	0	\$0.00	NA												
Total		13	\$3,421,508.00	100%	0	\$0.00													
3140L5KE5	FREEDOM MORTGAGE CORPORATION	6	\$2,068,575.00	100%	0	\$0.00	NA												
Total		6	\$2,068,575.00	100%	0	\$0.00													
3140L5KF2	FREEDOM MORTGAGE CORPORATION	15	\$1,889,119.00	84.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$345,092.00	15.45%	0	\$0.00	NA												
Total		18	\$2,234,211.00	100%	0	\$0.00													

	LENDUS, LLC	1	\$159,737.54	9.89%	0	\$0.00	NA												
	NFM, INC	2	\$300,076.11	18.58%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$67,804.19	4.2%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$169,061.52	10.47%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$69,601.95	4.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$88,453.32	5.48%	0	\$0.00	NA												
Total		14	\$1,615,031.03	100%	0	\$0.00													
3140L5MA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,353.10	38.28%	0	\$0.00	NA												
	HERITAGE BANK N.A	1	\$94,578.88	20.07%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$196,233.35	41.65%	0	\$0.00	NA												
Total		3	\$471,165.33	100%	0	\$0.00													
3140L5MB9	AXIA FINANCIAL LLC	1	\$189,673.95	11.81%	0	\$0.00	NA												
	BELL BANK	1	\$183,983.73	11.45%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$607,092.87	37.79%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$243,839.28	15.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$237,092.44	14.76%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,999.99	9.01%	0	\$0.00	NA												
Total		7	\$1,606,682.26	100%	0	\$0.00													
3140L5MC7	AXIA FINANCIAL LLC	1	\$252,200.00	14.48%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$198,857.32	11.41%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$245,404.12	14.09%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$185,250.00	10.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,485.13	33.38%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$278,910.66	16.01%	0	\$0.00	NA												
Total		7	\$1,742,107.23	100%	0	\$0.00													
3140L5MD5	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	26.57%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$208,250.62	34.58%	0	\$0.00	NA												
	UNION BANK	1	\$73,850.19	12.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$160,050.00	26.59%	0	\$0.00	NA												
Total		4	\$602,150.81	100%	0	\$0.00													
3140L5MF0	DUNDEE BANK	1	\$127,755.85	41%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$183,851.66	59%	0	\$0.00	NA												
Total		2	\$311,607.51	100%	0	\$0.00													
3140L5MH6	FIRST BANK	1	\$203,327.43	41.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,485.25	29.36%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$144,265.65	29.32%	0	\$0.00	NA												
Total		3	\$492,078.33	100%	0	\$0.00													
3140L5MJ2	GERSHMAN INVESTMENT CORP	1	\$180,169.86	100%	0	\$0.00	NA												
Total		1	\$180,169.86	100%	0	\$0.00													
3140L5MK9	FIRST STATE BANK AND TRUST COMPANY	1	\$51,684.23	100%	0	\$0.00	NA												
Total		1	\$51,684.23	100%	0	\$0.00													
3140L5ML7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$234,531.06	9.85%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$174,503.00	7.33%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$382,771.52	16.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,228.74	6.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$547,521.85	23%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$160,050.00	6.72%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$332,814.78	13.98%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$135,571.92	5.69%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$132,776.61	5.58%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$118,908.70	5%	0	\$0.00	NA												
Total		16	\$2,380,678.18	100%	0	\$0.00													

	JET DIRECT FUNDING CORP	1	\$665,000.00	5.53%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$622,500.00	5.18%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$1,475,783.40	12.27%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$1,358,375.14	11.29%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$581,000.00	4.83%	0	\$0.00	NA												
	QUONTIC BANK	1	\$645,773.24	5.36%	0	\$0.00	NA												
Total		18	\$12,027,813.81	100%	0	\$0.00													
3140L5WV4	CITIBANK_NA	2	\$356,000.00	32.05%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$194,650.81	17.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$360,382.70	32.45%	0	\$0.00	NA												
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$199,649.39	17.97%	0	\$0.00	NA												
Total		6	\$1,110,682.90	100%	0	\$0.00													
3140L5Y26	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,440,350.00	100%	0	\$0.00	NA												
Total		6	\$2,440,350.00	100%	0	\$0.00													
3140L5Y34	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,192,257.02	100%	0	\$0.00	NA												
Total		3	\$1,192,257.02	100%	0	\$0.00													
3140L5Y42	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$3,025,863.24	100%	0	\$0.00	NA												
Total		8	\$3,025,863.24	100%	0	\$0.00													
3140L5Y59	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,917,044.88	100%	0	\$0.00	NA												
Total		6	\$1,917,044.88	100%	0	\$0.00													
3140L5Y67	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,479,250.00	100%	0	\$0.00	NA												
Total		6	\$2,479,250.00	100%	0	\$0.00													
3140L5Y75	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,229,400.00	100%	0	\$0.00	NA												
Total		4	\$1,229,400.00	100%	0	\$0.00													
3140L5Y83	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,031,978.09	100%	0	\$0.00	NA												
Total		4	\$1,031,978.09	100%	0	\$0.00													
3140L5Y91	CAPSTONE DIRECT, INC	1	\$198,166.58	6.58%	0	\$0.00	NA												
	FEMBI MORTGAGE, INC	1	\$178,203.44	5.92%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,000.00	5.88%	0	\$0.00	NA												
	LAKELAND BANK	1	\$195,000.00	6.47%	0	\$0.00	NA												
	NEWREZ LLC	8	\$1,512,285.65	50.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$178,866.59	5.94%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$191,500.00	6.36%	0	\$0.00	NA												
	WESBANCO BANK, INC	2	\$381,449.47	12.65%	0	\$0.00	NA												
Total		16	\$3,012,471.73	100%	0	\$0.00													
3140L5Y17	UMPQUA BANK	97	\$33,132,270.49	100%	0	\$0.00	NA												
Total		97	\$33,132,270.49	100%	0	\$0.00													
3140L5YU4	UMPQUA BANK	111	\$38,670,766.01	100%	0	\$0.00	NA												
Total		111	\$38,670,766.01	100%	0	\$0.00													
3140L5YV2	UMPQUA BANK	35	\$11,808,395.23	100%	0	\$0.00	NA												
Total		35	\$11,808,395.23	100%	0	\$0.00													
3140L5YW0	UMPQUA BANK	13	\$4,072,474.48	100%	0	\$0.00	NA												
Total		13	\$4,072,474.48	100%	0	\$0.00													
3140L5YY6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,194,960.00	100%	0	\$0.00	NA												
Total		5	\$1,194,960.00	100%	0	\$0.00													
3140L5YZ3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,969,540.00	100%	0	\$0.00	NA												

	Unavailable	1	\$162,000.00	0.52%	0	\$0.00	NA												
Total		184	\$30,053,587.83	100%	0	\$0.00													
3140L6AA2	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$181,566.00	1.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$194,000.00	1.39%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$195,700.00	1.4%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$188,200.00	1.35%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$192,000.00	1.38%	0	\$0.00	NA												
	HAR-CO CREDIT UNION	1	\$179,000.00	1.28%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$186,000.00	1.33%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$183,700.00	1.32%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$191,500.00	1.37%	0	\$0.00	NA												
	ROBUS MORTGAGE	1	\$194,250.00	1.39%	0	\$0.00	NA												
	UNIFIED LENDING, INC	1	\$180,000.00	1.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	62	\$11,713,890.08	83.91%	0	\$0.00	NA												
Total		74	\$13,959,806.08	100%	0	\$0.00													
3140L6AB0	360 MORTGAGE INC	1	\$215,000.00	0.56%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$207,317.00	0.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$432,000.00	1.13%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$201,500.00	0.53%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$225,000.00	0.59%	0	\$0.00	NA												
	ATLANTIC HOME MORTGAGE LLC	3	\$654,950.00	1.71%	0	\$0.00	NA												
	BLACK OAK MORTGAGE LLC	1	\$219,150.00	0.57%	0	\$0.00	NA												
	BRAVE MORTGAGE, INC	1	\$224,000.00	0.58%	0	\$0.00	NA												
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$216,000.00	0.56%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$204,000.00	0.53%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$208,000.00	0.54%	0	\$0.00	NA												
	EQUIHOME MORTGAGE, LLC	2	\$424,665.00	1.11%	0	\$0.00	NA												
	EQUINOX LENDING	1	\$208,000.00	0.54%	0	\$0.00	NA												
	EXCEED LENDING	1	\$219,000.00	0.57%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$225,000.00	0.59%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$427,205.00	1.12%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$220,800.00	0.58%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$211,200.00	0.55%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$217,900.00	0.57%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	2	\$446,000.00	1.16%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$204,350.00	0.53%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$217,280.00	0.57%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$222,000.00	0.58%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$224,000.00	0.58%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,300.00	0.53%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	3	\$631,050.00	1.65%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$224,000.00	0.58%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$216,000.00	0.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	141	\$30,132,574.77	78.67%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$207,000.00	0.54%	0	\$0.00	NA												
	WHOLESALE WEST LENDING, INC	1	\$215,000.00	0.58%	0	\$0.00	NA												
Total		179	\$38,303,241.77	100%	0	\$0.00													
3140L6AC8	ADVANTAGEFIRST LENDING INC	1	\$265,200.00	0.76%	0	\$0.00	NA												
	CHOICE MORTGAGE	4	\$1,518,400.00	4.34%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$326,500.00	0.93%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$255,619.26	0.73%	0	\$0.00	NA												
	I3 LENDING INC	1	\$240,600.00	0.69%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	3	\$928,052.00	2.65%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	2	\$520,189.39	1.49%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$272,000.00	0.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	93	\$30,659,068.00	87.63%	0	\$0.00	NA												
Total		107	\$34,985,628.65	100%	0	\$0.00													

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,625.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	100	\$34,012,124.97	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$398,409.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$37,604,658.97	100%	0	\$0.00	0												
3140L6AS3	AFFORDABLE LENDING GROUP, LLC	1	\$109,986.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$201,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$107,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$101,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$96,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	5	\$524,440.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$102,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$101,610.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$99,817.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$103,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	102	\$10,339,853.97	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,497,907.07	100%	0	\$0.00	0												
3140L6AT1	ADVANTAGE HOME MORTGAGE LLC	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$151,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	\$301,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$337,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$158,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$156,655.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	\$503,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$337,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$166,791.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	1	\$154,351.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$475,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$164,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$174,431.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$334,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$161,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	2	\$345,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$152,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITANIUM MORTGAGE	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC	1	\$118,300.00	1.02%	0	\$0.00	NA	0												
	GREAT LAKES HOME MORTGAGE, INC	1	\$125,000.00	1.08%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	1	\$123,718.00	1.07%	0	\$0.00	NA	0												
	HEARTLAND HOME MORTGAGE LLC	1	\$115,100.00	0.99%	0	\$0.00	NA	0												
	JFQ LENDING, INC	1	\$124,060.00	1.07%	0	\$0.00	NA	0												
	MILL MORTGAGE, LLC	1	\$120,000.00	1.03%	0	\$0.00	NA	0												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$121,000.00	1.04%	0	\$0.00	NA	0												
	PRIORITY 1 LENDING LLC	1	\$120,000.00	1.03%	0	\$0.00	NA	0												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$119,200.00	1.03%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$122,400.00	1.05%	0	\$0.00	NA	0												
	SIMPLE HOME LENDING, LLC	1	\$122,000.00	1.05%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF KEMP	1	\$123,943.93	1.07%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE, LLC	79	\$9,324,507.45	80.31%	0	\$0.00	NA	0												
	WESTERN PIONEER FINANCIAL INC	1	\$116,250.00	1.00%	0	\$0.00	NA	0												
	ZEUSLENDING.COM	1	\$117,750.00	1.01%	0	\$0.00	NA	0												
Total		98	\$11,610,254.38	100%	0	\$0.00		0												
3140L6AY0	UNITED WHOLESAL MORTGAGE, LLC	80	\$34,784,794.33	100%	0	\$0.00	NA	0												
Total		80	\$34,784,794.33	100%	0	\$0.00		0												
3140L6AZ7	CITY CREEK MORTGAGE CORP	2	\$467,200.00	1.57%	0	\$0.00	NA	0												
	EQUITY SMART HOME LOANS INC	1	\$317,000.00	1.07%	0	\$0.00	NA	0												
	OPTIMUM FIRST MORTGAGE	1	\$300,000.00	1.01%	0	\$0.00	NA	0												
	PACIFIC PROPERTY LOANS	1	\$266,000.00	0.9%	0	\$0.00	NA	0												
	PLUM CREEK FUNDING INC	1	\$344,000.00	1.16%	0	\$0.00	NA	0												
	PURPOSE FUNDING INC	1	\$300,000.00	1.01%	0	\$0.00	NA	0												
	TRANSGLOBAL LENDING	1	\$233,100.00	0.78%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE, LLC	89	\$27,472,622.00	92.5%	0	\$0.00	NA	0												
Total		97	\$29,699,922.00	100%	0	\$0.00		0												
3140L6B29	AMERICAN MORTGAGE CORPORATION	1	\$108,000.00	2.91%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$102,800.00	2.77%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	1	\$92,000.00	2.47%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE, LLC	34	\$3,414,868.54	91.85%	0	\$0.00	NA	0												
Total		37	\$3,717,668.54	100%	0	\$0.00		0												
3140L6B37	AMERICAN MORTGAGE CORPORATION	1	\$127,770.00	1.08%	0	\$0.00	NA	0												
	ARCUS LENDING INC	1	\$134,500.00	1.14%	0	\$0.00	NA	0												
	CITY CREEK MORTGAGE CORP	1	\$145,400.00	1.23%	0	\$0.00	NA	0												
	E MORTGAGE CAPITAL INC	1	\$143,000.00	1.21%	0	\$0.00	NA	0												
	FIRST CLASS MORTGAGE III INC	1	\$146,400.00	1.24%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$133,000.00	1.12%	0	\$0.00	NA	0												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$138,100.00	1.17%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	2	\$288,940.70	2.44%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	4	\$564,333.00	4.77%	0	\$0.00	NA	0												
	THE HOME LOAN ARRANGER	1	\$132,700.00	1.12%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE, LLC	71	\$9,868,441.87	83.48%	0	\$0.00	NA	0												
Total		85	\$11,822,585.57	100%	0	\$0.00		0												
3140L6B45	ALABAMA HOME MORTGAGE LOANS INC	1	\$159,200.00	0.91%	0	\$0.00	NA	0												
	BETTER RATE MORTGAGE, INC	1	\$163,000.00	0.93%	0	\$0.00	NA	0												
	CITY CREEK MORTGAGE CORP	2	\$329,300.00	1.87%	0	\$0.00	NA	0												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$164,000.00	0.93%	0	\$0.00	NA	0												
	EQUIHOME MORTGAGE, LLC	1	\$162,000.00	0.92%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE, INC	1	\$170,500.00	0.97%	0	\$0.00	NA	0												
	GARDEN STATE HOME LOANS, INC	1	\$160,000.00	0.91%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	1	\$155,700.00	0.89%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	1	\$160,700.00	0.91%	0	\$0.00	NA	0												
	MILLENNIAL HOME LENDING, INC	1	\$162,500.00	0.92%	0	\$0.00	NA	0												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$155,500.00	0.88%	0	\$0.00	NA	0												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$174,000.00	0.99%	0	\$0.00	NA	0												

	SHARP LOAN	1	\$166,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$154,292.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	92	\$14,969,037.27	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YES HOME LOANS, INC	1	\$165,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,571,329.27	100%	0	\$0.00	0												
3140L6B52	AMERICAN MORTGAGE CORPORATION	1	\$196,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS ASSOCIATES MORTGAGE LLC	1	\$196,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$175,655.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$376,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$177,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$192,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$198,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	63	\$11,984,817.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING REAL ESTATE SERVICES INC	1	\$193,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,877,922.00	100%	0	\$0.00	0												
3140L6B60	ALABAMA HOME MORTGAGE LOANS INC	1	\$146,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$145,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$145,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$135,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$145,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINTECH MORTGAGE ASSOCIATION	1	\$145,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$290,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$143,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$132,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS CAPITAL HAWAII, LLC	1	\$141,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	72	\$10,079,248.00	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,778,348.00	100%	0	\$0.00	0												
3140L6B78	HUDSON UNITED MORTGAGE LLC	1	\$548,250.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	23	\$9,710,674.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,258,924.00	100%	0	\$0.00	0												
3140L6BA1	HALL FINANCIAL GROUP	1	\$52,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,183,900.00	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,235,900.00	100%	0	\$0.00	0												
3140L6BB9	CENTRAL MORTGAGE FUNDING, LLC	1	\$114,842.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$111,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$112,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$119,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	63	\$7,481,787.52	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,434,630.18	100%	0	\$0.00	0												
3140L6BC7	ALABAMA HOME MORTGAGE LOANS INC	1	\$152,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$160,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$343,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE PACIFIC	1	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INNOVATIVE MORTGAGE SERVICES INC	1	\$88,011.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$96,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDOX MORTGAGE	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$103,790.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD COAST BANK SSB	1	\$101,225.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE PATH LOANS INC	1	\$104,107.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	62	\$6,202,725.17	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,197,028.71	100%	0	\$0.00	0												
3140L6BK9	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$132,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER STATE LENDING	1	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$138,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$276,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	2	\$289,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$393,313.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	5	\$693,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$530,980.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$280,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILOAN LLC	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$263,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$145,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$145,080.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$135,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$131,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$135,703.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONTO MORTGAGE LLC	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$141,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$137,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$136,673.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,770.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	200	\$27,947,184.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$34,156,978.25	100%	0	\$0.00	0												
3140L6BL7	AMERICAN MORTGAGE CORPORATION	1	\$106,260.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$100,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$106,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$102,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$110,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	3	\$277,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$85,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$99,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$103,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	51	\$5,083,026.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT FINANCIAL INC	1	\$90,000.00	1.3%	0	\$0.00	NA												
Total		69	\$6,866,136.99	100%	0	\$0.00													
3140L6BM5	ALABAMA HOME MORTGAGE LOANS INC	2	\$246,100.00	2.35%	0	\$0.00	NA												
	BLUEFIRE MORTGAGE GROUP	1	\$122,000.00	1.16%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$122,500.00	1.17%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	3	\$368,999.00	3.52%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$352,600.00	3.36%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$112,500.00	1.07%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$112,000.00	1.07%	0	\$0.00	NA												
	IMAGINE HOME LENDING LLC	1	\$115,000.00	1.1%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$125,000.00	1.19%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF THE SOUTH	1	\$124,000.00	1.18%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$123,300.00	1.18%	0	\$0.00	NA												
	QUICK MORTGAGE CORP	1	\$116,000.00	1.11%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$120,000.00	1.14%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$119,000.00	1.13%	0	\$0.00	NA												
	SIMPLIFI MORTGAGE, LLC	1	\$123,500.00	1.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	68	\$8,082,263.00	77.09%	0	\$0.00	NA												
Total		88	\$10,484,762.00	100%	0	\$0.00													
3140L6BN3	HALL FINANCIAL GROUP	3	\$274,450.00	9.52%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$105,000.00	3.64%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$105,000.00	3.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$2,397,828.49	83.2%	0	\$0.00	NA												
Total		29	\$2,882,278.49	100%	0	\$0.00													
3140L6BP8	GREAT LAKES HOME MORTGAGE, INC	1	\$112,250.00	3.94%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$117,250.00	4.12%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$121,900.00	4.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,494,638.86	87.66%	0	\$0.00	NA												
Total		24	\$2,846,038.86	100%	0	\$0.00													
3140L6BQ6	CME LENDING GROUP LLC	1	\$65,000.00	4.05%	0	\$0.00	NA												
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$82,000.00	5.11%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$63,300.00	3.94%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,000.00	4.67%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$78,400.00	4.88%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$50,000.00	3.11%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$65,200.00	4.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$1,126,503.00	70.18%	0	\$0.00	NA												
Total		22	\$1,605,403.00	100%	0	\$0.00													
3140L6BR4	ALLIANCE MORTGAGE GROUP	1	\$76,950.00	4.21%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$55,000.00	3.01%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$220,425.00	12.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$1,475,590.00	80.72%	0	\$0.00	NA												
Total		26	\$1,827,965.00	100%	0	\$0.00													
3140L6BS2	GFL CAPITAL MORTGAGE, INC	1	\$125,000.00	3.74%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$118,000.00	3.53%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$124,000.00	3.71%	0	\$0.00	NA												
	LOYALTY FUNDING INC	1	\$111,000.00	3.32%	0	\$0.00	NA												
	OMEGA LENDING	1	\$122,800.00	3.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	23	\$2,741,180.00	82.03%	0	\$0.00	NA												
Total		28	\$3,341,980.00	100%	0	\$0.00													
3140L6BT0	CENTRAL MORTGAGE FUNDING, LLC	1	\$119,300.00	3.46%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$120,000.00	3.48%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$120,000.00	3.48%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$119,204.00	3.45%	0	\$0.00	NA												

3140L6HR8	M&T BANK	12	\$3,091,306.21	100%	0	\$0.00	NA												
Total		12	\$3,091,306.21	100%	0	\$0.00													
3140L6HZ0	M&T BANK	20	\$2,519,986.33	100%	0	\$0.00	NA												
Total		20	\$2,519,986.33	100%	0	\$0.00													
3140L6JA3	M&T BANK	14	\$2,024,713.37	81.25%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$467,213.95	18.75%	0	\$0.00	NA												
Total		15	\$2,491,927.32	100%	0	\$0.00													
3140L6K29	FIRSTBANK	22	\$4,668,845.80	100%	0	\$0.00	NA												
Total		22	\$4,668,845.80	100%	0	\$0.00													
3140L6K37	FIRSTBANK	14	\$1,234,209.43	100%	0	\$0.00	NA												
Total		14	\$1,234,209.43	100%	0	\$0.00													
3140L6K45	FIRSTBANK	11	\$1,499,508.72	100%	0	\$0.00	NA												
Total		11	\$1,499,508.72	100%	0	\$0.00													
3140L6K52	FIRSTBANK	17	\$2,726,655.84	100%	0	\$0.00	NA												
Total		17	\$2,726,655.84	100%	0	\$0.00													
3140L6K60	FIRSTBANK	10	\$1,839,629.79	100%	0	\$0.00	NA												
Total		10	\$1,839,629.79	100%	0	\$0.00													
3140L6K78	FIRSTBANK	8	\$2,903,743.53	100%	0	\$0.00	NA												
Total		8	\$2,903,743.53	100%	0	\$0.00													
3140L6K86	FIRSTBANK	11	\$1,302,800.20	100%	0	\$0.00	NA												
Total		11	\$1,302,800.20	100%	0	\$0.00													
3140L6K94	LPMC, LLC	1	\$217,664.35	20.48%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$845,175.27	79.52%	0	\$0.00	NA												
Total		5	\$1,062,839.62	100%	0	\$0.00													
3140L6KJ2	ATLANTIC UNION BANK	1	\$546,382.76	19.21%	0	\$0.00	NA												
	M&T BANK	5	\$1,878,178.15	66.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$419,313.00	14.75%	0	\$0.00	NA												
Total		7	\$2,843,873.91	100%	0	\$0.00													
3140L6KL7	CELEBRITY HOME LOANS, LLC	1	\$547,329.01	8.9%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORP	1	\$614,832.95	10%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE	1	\$278,866.51	4.53%	0	\$0.00	NA												
	M&T BANK	14	\$4,425,842.40	71.96%	0	\$0.00	NA												
	TRIDENT MOPRTGAGE COMPANY LP	1	\$283,174.22	4.61%	0	\$0.00	NA												
Total		18	\$6,150,045.09	100%	0	\$0.00													
3140L6KZ6	FIRSTBANK	14	\$2,343,009.04	100%	0	\$0.00	NA												
Total		14	\$2,343,009.04	100%	0	\$0.00													
3140L6L28	U.S. BANK N.A	41	\$4,018,210.05	100%	0	\$0.00	NA												
Total		41	\$4,018,210.05	100%	0	\$0.00													
3140L6L36	U.S. BANK N.A	25	\$2,913,106.03	100%	0	\$0.00	NA												
Total		25	\$2,913,106.03	100%	0	\$0.00													
3140L6L44	U.S. BANK N.A	15	\$1,038,444.05	100%	0	\$0.00	NA												
Total		15	\$1,038,444.05	100%	0	\$0.00													
3140L6L51	HEARTLAND NATIONAL BANK	1	\$503,000.00	19.68%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$2,053,359.92	80.32%	0	\$0.00	NA												

	U.S. BANK N.A	24	\$2,776,824.18	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,895,294.62	100%	0	\$0.00	0												
3140L6MC5	FIRST CITIZENS NATIONAL BANK	1	\$90,553.69	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$85,617.30	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$99,117.04	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$1,550,419.39	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,825,707.42	100%	0	\$0.00	0												
3140L6MD3	KITSAP BANK	1	\$153,819.30	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$1,268,397.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,422,216.30	100%	0	\$0.00	0												
3140L6ME1	U.S. BANK N.A	6	\$1,109,684.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,109,684.71	100%	0	\$0.00	0												
3140L6MF8	U.S. BANK N.A	5	\$1,003,872.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,872.23	100%	0	\$0.00	0												
3140L6MG6	AMERICAN BANK NA	1	\$381,800.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$241,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$225,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	17	\$5,796,505.88	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$352,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,997,105.88	100%	0	\$0.00	0												
3140L6MH4	BRYANT BANK	1	\$548,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$362,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	43	\$13,704,972.31	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,615,222.31	100%	0	\$0.00	0												
3140L6MJ0	ENDEAVOR CAPITAL, LLC	1	\$97,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	20	\$3,542,106.92	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,639,706.92	100%	0	\$0.00	0												
3140L6MK7	ADVANTAGE LENDING, LLC	4	\$1,250,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$548,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3	1	\$537,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$393,778.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	5	\$1,495,584.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$319,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	2	\$970,000.00	0.83%	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	\$491,100.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$922,234.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$479,122.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$510,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$707,406.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F SELECT LLC	1	\$477,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$293,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL- LAND, INC	1	\$352,354.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$548,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$410,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF EDMOND	1	\$322,716.00	0.28%	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	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	3	\$1,296,945.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$642,120.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE ADVISORS, LLC	3	\$1,116,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L6PF5	PNC BANK, N.A	25	\$2,084,357.85	100%	0	\$0.00	NA												
Total		25	\$2,084,357.85	100%	0	\$0.00	NA												
3140L6PG3	PNC BANK, N.A	23	\$2,068,076.75	100%	0	\$0.00	NA												
Total		23	\$2,068,076.75	100%	0	\$0.00	NA												
3140L6PH1	PNC BANK, N.A	5	\$1,171,041.39	100%	0	\$0.00	NA												
Total		5	\$1,171,041.39	100%	0	\$0.00	NA												
3140L6PJ7	PNC BANK, N.A	16	\$2,598,534.77	100%	0	\$0.00	NA												
Total		16	\$2,598,534.77	100%	0	\$0.00	NA												
3140L6PK4	PNC BANK, N.A	10	\$1,575,732.86	100%	0	\$0.00	NA												
Total		10	\$1,575,732.86	100%	0	\$0.00	NA												
3140L6PL2	PNC BANK, N.A	75	\$24,361,122.36	100%	0	\$0.00	NA												
Total		75	\$24,361,122.36	100%	0	\$0.00	NA												
3140L6PM0	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,994.55	100%	0	\$0.00	NA												
Total		1	\$91,994.55	100%	0	\$0.00	NA												
3140L6PN8	FIRST HORIZON BANK	1	\$165,548.76	100%	0	\$0.00	NA												
Total		1	\$165,548.76	100%	0	\$0.00	NA												
3140L6PP3	TRUIST BANK	3	\$1,191,380.00	100%	0	\$0.00	NA												
Total		3	\$1,191,380.00	100%	0	\$0.00	NA												
3140L6PQ1	TIAA BANK	11	\$1,496,656.62	100%	0	\$0.00	NA												
Total		11	\$1,496,656.62	100%	0	\$0.00	NA												
3140L6PR9	TIAA BANK	10	\$1,404,963.97	100%	0	\$0.00	NA												
Total		10	\$1,404,963.97	100%	0	\$0.00	NA												
3140L6PS7	TIAA BANK	9	\$1,477,312.79	100%	0	\$0.00	NA												
Total		9	\$1,477,312.79	100%	0	\$0.00	NA												
3140L6PT5	TIAA BANK	6	\$1,090,272.65	100%	0	\$0.00	NA												
Total		6	\$1,090,272.65	100%	0	\$0.00	NA												
3140L6PU2	TIAA BANK	9	\$1,747,873.76	100%	0	\$0.00	NA												
Total		9	\$1,747,873.76	100%	0	\$0.00	NA												
3140L6PV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,009,066.60	100%	0	\$0.00	NA												
Total		8	\$1,009,066.60	100%	0	\$0.00	NA												
3140L6PW8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,679,470.00	100%	0	\$0.00	NA												
Total		10	\$1,679,470.00	100%	0	\$0.00	NA												
3140L6PX6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,637,156.96	100%	0	\$0.00	NA												
Total		14	\$2,637,156.96	100%	0	\$0.00	NA												
3140L6PY4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$4,155,250.00	100%	0	\$0.00	NA												
Total		11	\$4,155,250.00	100%	0	\$0.00	NA												
3140L6PZ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,626,189.11	100%	0	\$0.00	NA												
Total		10	\$3,626,189.11	100%	0	\$0.00	NA												
3140L6Q23	QUICKEN LOANS, LLC	54	\$6,303,019.41	100%	0	\$0.00	NA												
Total		54	\$6,303,019.41	100%	0	\$0.00	NA												
3140L6Q31	QUICKEN LOANS, LLC	41	\$11,761,720.76	100%	0	\$0.00	NA												

Total		41	\$11,761,720.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6Q49	QUICKEN LOANS, LLC	50	\$15,221,138.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,221,138.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6Q56	QUICKEN LOANS, LLC	89	\$8,781,190.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,781,190.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6Q64	QUICKEN LOANS, LLC	83	\$9,784,356.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,784,356.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6Q72	QUICKEN LOANS, LLC	167	\$23,117,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,117,971.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6Q80	QUICKEN LOANS, LLC	17	\$5,995,407.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,995,407.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6Q98	QUICKEN LOANS, LLC	90	\$28,068,166.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$28,068,166.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QA5	QUICKEN LOANS, LLC	52	\$16,330,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,330,301.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QB3	QUICKEN LOANS, LLC	47	\$12,724,402.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,724,402.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QC1	QUICKEN LOANS, LLC	87	\$6,598,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,598,855.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QD9	FIRST NATIONAL BANK (VA)	1	\$109,610.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	119	\$12,028,554.53	99.1%	1	\$94,409.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$94,409.89	NA	0	\$0.00	NA
Total		120	\$12,138,165.43	100%	1	\$94,409.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$94,409.89	0	\$0.00	0
3140L6QE7	QUICKEN LOANS, LLC	132	\$15,724,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,724,238.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QF4	QUICKEN LOANS, LLC	157	\$21,830,325.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,830,325.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QG2	QUICKEN LOANS, LLC	44	\$13,459,470.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,459,470.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QH0	QUICKEN LOANS, LLC	123	\$19,942,909.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,942,909.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QJ6	QUICKEN LOANS, LLC	97	\$32,811,125.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$32,811,125.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QK3	QUICKEN LOANS, LLC	61	\$16,099,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,099,067.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QL1	QUICKEN LOANS, LLC	120	\$30,639,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,639,631.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QM9	QUICKEN LOANS, LLC	13	\$5,175,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,175,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QN7	QUICKEN LOANS, LLC	78	\$18,509,789.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,509,789.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L6QP2	QUICKEN LOANS, LLC	23	\$7,090,377.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST FUNDING LLC	1	\$189,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$343,084.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	45	\$19,088,163.96	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$548,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$268,023.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$548,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,266,500.10	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,924,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$761,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALFI HOME FUNDING CORP	5	\$1,849,175.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT HOME FUNDING, INC	1	\$391,790.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$30,998,962.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140L6TR5	ASSOCIATED MORTGAGE BANKERS, INC	1	\$471,257.18	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	15	\$6,022,043.33	60.38%	1	\$482,458.91	NA	0	\$0.00	NA	1	\$482,458.91	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$404,376.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	4	\$2,022,522.25	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$376,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALFI HOME FUNDING CORP	1	\$262,465.00	2.63%	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	\$415,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$9,973,664.19	100%	1	\$482,458.91		0	\$0.00		1	\$482,458.91		0	\$0.00		0	\$0.00		0
3140L6TS3	AAXY L.L.C	4	\$1,623,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$903,875.00	5.95%	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	3	\$1,261,814.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, L.P	1	\$244,561.27	1.61%	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	\$266,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$548,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$269,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$484,131.49	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	15	\$5,251,190.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE INC	1	\$548,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONNEXTIONS L.P	2	\$791,250.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$253,314.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	4	\$1,652,925.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, LLC	1	\$547,268.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$536,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$15,182,129.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140L6TT1	COLEMAN COUNTY STATE BANK	1	\$302,668.35	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,844,652.10	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$67,850.80	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPAL, LLC	1	\$184,777.30	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MORTGAGE, INC	1	\$192,576.54	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,592,525.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140L6TU8	AAXY L.L.C	1	\$315,892.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	4	\$1,206,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$532,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	29	\$13,081,743.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS	1	\$333,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$753,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$369,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$462,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,535,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$323,576.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FUNDING CORPORATION	4	\$1,619,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE, LLC	1	\$548,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$140,000.00	2.9%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$150,000.00	3.1%	0	\$0.00	NA												
Total		35	\$4,831,281.00	100%	0	\$0.00													
3140L6YC2	IST CONSTITUTION BANK	1	\$174,205.60	3.68%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$154,000.00	3.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	18	\$2,975,170.00	62.78%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	5	\$803,587.15	16.96%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$312,000.00	6.58%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$163,000.00	3.44%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$157,000.00	3.31%	0	\$0.00	NA												
Total		29	\$4,738,962.75	100%	0	\$0.00													
3140L6YD0	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	2.94%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	2.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$4,897,200.00	71.89%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	3	\$554,732.00	8.14%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$396,000.00	5.81%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$183,500.00	2.69%	0	\$0.00	NA												
	ONY GLO, INC	1	\$200,000.00	2.94%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$185,815.00	2.73%	0	\$0.00	NA												
Total		36	\$6,812,247.00	100%	0	\$0.00													
3140L6YF5	CALIBER HOME LOANS, INC	13	\$1,309,892.00	72.05%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$104,055.06	5.72%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$101,988.27	5.61%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	6.05%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$104,036.24	5.72%	0	\$0.00	NA												
	OZARK BANK	1	\$88,000.00	4.85%	0	\$0.00	NA												
Total		18	\$1,817,971.57	100%	0	\$0.00													
3140L6YG3	CALIBER HOME LOANS, INC	8	\$963,580.00	80.37%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$112,342.79	9.37%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$123,000.00	10.26%	0	\$0.00	NA												
Total		10	\$1,198,922.79	100%	0	\$0.00													
3140L6YJ7	CALIBER HOME LOANS, INC	3	\$1,371,200.00	77.6%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$395,753.15	22.4%	0	\$0.00	NA												
Total		4	\$1,766,953.15	100%	0	\$0.00													
3140L6YK4	CALIBER HOME LOANS, INC	35	\$13,118,826.00	88.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	1.68%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$281,000.00	1.89%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$273,000.00	1.83%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$228,299.07	1.53%	0	\$0.00	NA												
	REX HOME LOANS, LLC	1	\$370,000.00	2.48%	0	\$0.00	NA												
	SUSSER BANK DBA AFFILIATED BANK	1	\$371,700.00	2.5%	0	\$0.00	NA												
Total		41	\$14,892,825.07	100%	0	\$0.00													
3140L6YL2	CALIBER HOME LOANS, INC	159	\$59,121,074.00	97.98%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$350,000.00	0.58%	0	\$0.00	NA												
	NEW MARKET BANK	1	\$548,250.00	0.91%	0	\$0.00	NA												
	TRADITION CAPITAL BANK	1	\$323,000.00	0.53%	0	\$0.00	NA												
Total		162	\$60,342,324.00	100%	0	\$0.00													
3140L6YM0	ACRE MORTGAGE & FINANCIAL, INC	1	\$140,500.00	1.29%	0	\$0.00	NA												
	ARBOR BANK	1	\$138,225.00	1.27%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$134,150.00	1.23%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$128,500.00	1.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	58	\$8,118,930.00	74.68%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$147,000.00	1.35%	0	\$0.00	NA												

	DAS ACQUISITION COMPANY, LLC	3	\$420,900.00	3.87%	0	\$0.00	NA	0												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	1.25%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	1	\$148,100.00	1.36%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	1	\$132,000.00	1.21%	0	\$0.00	NA	0												
	FIRST UNITED BANK	1	\$128,700.00	1.18%	0	\$0.00	NA	0												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	2	\$268,500.00	2.47%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC	1	\$150,000.00	1.38%	0	\$0.00	NA	0												
	MJW FINANCIAL LLC	1	\$146,100.00	1.34%	0	\$0.00	NA	0												
	NORTH STATE BANK	1	\$145,832.78	1.34%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$129,500.00	1.19%	0	\$0.00	NA	0												
	TEXAS REGIONAL BANK	1	\$129,300.00	1.19%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT, LLC	1	\$128,898.00	1.22%	0	\$0.00	NA	0												
Total		78	\$10,871,135.78	100%	0	\$0.00		0												
3140L6YN8	BANK MIDWEST	1	\$159,600.00	12.28%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	3	\$480,500.00	36.96%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$170,687.24	13.13%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC	2	\$326,000.00	25.08%	0	\$0.00	NA	0												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$163,250.00	12.55%	0	\$0.00	NA	0												
Total		8	\$1,300,037.24	100%	0	\$0.00		0												
3140L6YP3	BANKVISTA	1	\$180,405.00	5.03%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	11	\$2,082,979.00	58.13%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	2	\$375,725.00	10.49%	0	\$0.00	NA	0												
	DEVELOPER'S MORTGAGE COMPANY	1	\$192,000.00	5.36%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$185,260.54	5.17%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$192,000.00	5.36%	0	\$0.00	NA	0												
	JFK FINANCIAL, INC	1	\$192,000.00	5.36%	0	\$0.00	NA	0												
	MJW FINANCIAL LLC	1	\$182,700.00	5.1%	0	\$0.00	NA	0												
Total		19	\$3,583,069.54	100%	0	\$0.00		0												
3140L6YQ1	BANKERS TRUST COMPANY	1	\$227,600.00	10.28%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	7	\$1,986,178.00	89.72%	0	\$0.00	NA	0												
Total		8	\$2,213,778.00	100%	0	\$0.00		0												
3140L6YR9	CALIBER HOME LOANS, INC	16	\$1,118,650.00	61.74%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$75,500.00	4.17%	0	\$0.00	NA	0												
	CREDIT UNION OF TEXAS	1	\$75,000.00	4.14%	0	\$0.00	NA	0												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$57,843.00	3.19%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	2	\$148,000.00	8.17%	0	\$0.00	NA	0												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$61,635.62	3.4%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$58,710.00	3.24%	0	\$0.00	NA	0												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$78,400.00	4.33%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC	1	\$53,951.00	2.98%	0	\$0.00	NA	0												
	TEXAS REGIONAL BANK	1	\$84,300.00	4.64%	0	\$0.00	NA	0												
Total		26	\$1,811,989.62	100%	0	\$0.00		0												
3140L6YS7	ACRE MORTGAGE & FINANCIAL, INC	1	\$227,950.00	2.37%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	21	\$7,311,816.00	76.17%	0	\$0.00	NA	0												
	DEVELOPER'S MORTGAGE COMPANY	1	\$234,740.00	2.45%	0	\$0.00	NA	0												
	DIGNIFIED HOME LOANS, LLC	1	\$530,393.00	5.53%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC	2	\$674,053.00	7.02%	0	\$0.00	NA	0												
	MJW FINANCIAL LLC	1	\$286,150.00	2.98%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$334,650.00	3.48%	0	\$0.00	NA	0												
Total		28	\$9,599,752.00	100%	0	\$0.00		0												
3140L6YT5	1ST CONSTITUTION BANK	1	\$85,360.00	2.35%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	29	\$2,964,753.00	81.49%	0	\$0.00	NA	0												
	CREDIT UNION OF TEXAS	1	\$104,970.00	2.89%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$107,800.00	2.96%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK	2	\$185,000.00	5.08%	0	\$0.00	NA	0												

3140L7AV4	FREEDOM MORTGAGE CORPORATION	12	\$3,257,615.00	100%	0	\$0.00	NA												
Total		12	\$3,257,615.00	100%	0	\$0.00													
3140L7AW2	FREEDOM MORTGAGE CORPORATION	7	\$2,739,718.00	100%	0	\$0.00	NA												
Total		7	\$2,739,718.00	100%	0	\$0.00													
3140L7BH4	ALLEGACY FEDERAL CREDIT UNION	1	\$92,996.53	1.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,459.37	2.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$307,007.00	3.45%	0	\$0.00	NA												
	AMERIS BANK	1	\$161,785.76	1.82%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$119,752.07	1.34%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	3	\$413,929.08	4.65%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	4	\$468,810.14	5.26%	0	\$0.00	NA												
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$189,438.30	2.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	10	\$1,874,403.41	21.05%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$112,873.82	1.27%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC	1	\$77,760.18	0.87%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$183,340.26	2.06%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$171,551.24	1.93%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	2	\$363,656.52	4.08%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORP	2	\$235,826.93	2.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$538,319.06	6.04%	0	\$0.00	NA												
	NEWREZ, LLC	2	\$435,117.37	4.89%	0	\$0.00	NA												
	NFM, INC	1	\$150,348.96	1.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$179,677.67	2.02%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,055,850.34	11.86%	0	\$0.00	NA												
	RESIDENTIAL MTG SVCS, INC	1	\$179,852.80	2.02%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$176,383.58	1.98%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,090,492.46	12.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$125,647.84	1.4%	0	\$0.00	NA												
Total		53	\$8,906,280.69	100%	0	\$0.00													
3140L7BJ0	NVR MORTGAGE FINANCE, INC	2	\$462,989.34	42.13%	0	\$0.00	NA												
	RESIDENTIAL MTG SVCS, INC	1	\$140,650.00	12.8%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	2	\$291,555.00	26.53%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC (NC)	1	\$203,700.00	18.54%	0	\$0.00	NA												
Total		6	\$1,098,894.34	100%	0	\$0.00													
3140L7BK7	ALLEGACY FEDERAL CREDIT UNION	1	\$169,141.34	4.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$239,470.40	5.86%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$200,070.04	4.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	5	\$941,004.22	23.04%	0	\$0.00	NA												
	FIRST BANK	1	\$243,034.01	5.95%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$171,073.87	4.19%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP	1	\$221,333.53	5.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$172,191.09	4.22%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE CO	1	\$172,350.81	4.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$218,578.44	5.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,509.49	4.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$213,774.72	5.24%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,533.84	5.91%	0	\$0.00	NA												
	RESIDENTIAL MTG SVCS, INC	1	\$189,659.76	4.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,081.90	6.66%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$250,697.85	6.16%	0	\$0.00	NA												
Total		20	\$4,083,505.31	100%	0	\$0.00													
3140L7BL5	FAIRWAY INDEPENDENT MORTGAGE	1	\$79,325.00	100%	0	\$0.00	NA												
Total		1	\$79,325.00	100%	0	\$0.00													
3140L7BM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,754,671.25	100%	0	\$0.00	NA												

3140LBF5	GREYSTONE SERVICING COMPANY LLC	1	\$2,152,000.00	100%	0	\$0.00	NA												
Total		1	\$2,152,000.00	100%	0	\$0.00	NA												
3140LBF0	GREYSTONE SERVICING COMPANY LLC	1	\$17,265,000.00	100%	0	\$0.00	NA												
Total		1	\$17,265,000.00	100%	0	\$0.00	NA												
3140LBF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,314,600.00	100%	0	\$0.00	NA												
Total		1	\$35,314,600.00	100%	0	\$0.00	NA												
3140LBF0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3140LBF6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00	NA												
3140LBG6	WALKER & DUNLOP, LLC	1	\$11,484,000.00	100%	0	\$0.00	NA												
Total		1	\$11,484,000.00	100%	0	\$0.00	NA												
3140LBG0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$40,386,000.00	100%	0	\$0.00	NA												
Total		1	\$40,386,000.00	100%	0	\$0.00	NA												
3140LBGR8	LUMENT CAPITAL	1	\$19,095,000.00	100%	0	\$0.00	NA												
Total		1	\$19,095,000.00	100%	0	\$0.00	NA												
3140LBH63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA												
Total		1	\$9,450,000.00	100%	0	\$0.00	NA												
3140LBH71	HOMESTREET BANK	1	\$10,249,100.00	100%	0	\$0.00	NA												
Total		1	\$10,249,100.00	100%	0	\$0.00	NA												
3140LBH89	WALKER & DUNLOP, LLC	1	\$38,447,000.00	100%	0	\$0.00	NA												
Total		1	\$38,447,000.00	100%	0	\$0.00	NA												
3140LBH97	GREYSTONE SERVICING COMPANY LLC	1	\$2,142,000.00	100%	0	\$0.00	NA												
Total		1	\$2,142,000.00	100%	0	\$0.00	NA												
3140LBHC0	M & T REALTY CAPITAL CORPORATION	1	\$4,725,000.00	100%	0	\$0.00	NA												
Total		1	\$4,725,000.00	100%	0	\$0.00	NA												
3140LBHD8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3140LBHF3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,300,000.00	100%	0	\$0.00	NA												
Total		1	\$12,300,000.00	100%	0	\$0.00	NA												
3140LBHG1	WALKER & DUNLOP, LLC	1	\$7,297,000.00	100%	0	\$0.00	NA												
Total		1	\$7,297,000.00	100%	0	\$0.00	NA												
3140LBHT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,000.00	100%	0	\$0.00	NA												
Total		1	\$9,157,000.00	100%	0	\$0.00	NA												
3140LBHU0	GREYSTONE SERVICING COMPANY LLC	1	\$8,125,000.00	100%	0	\$0.00	NA												
Total		1	\$8,125,000.00	100%	0	\$0.00	NA												
3140LBHZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA												
Total		1	\$9,064,000.00	100%	0	\$0.00	NA												
3140LBJ20	LUMENT CAPITAL	1	\$2,674,000.00	100%	0	\$0.00	NA												
Total		1	\$2,674,000.00	100%	0	\$0.00	NA												
3140LBJ46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,914,000.00	100%	0	\$0.00	NA												

3140LBMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3140LBMH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,837,000.00	100%	0	\$0.00	NA												
Total		1	\$6,837,000.00	100%	0	\$0.00													
3140LBMJ9	LUMENT CAPITAL	1	\$2,043,000.00	100%	0	\$0.00	NA												
Total		1	\$2,043,000.00	100%	0	\$0.00													
3140LBMK6	JLL REAL ESTATE CAPITAL, LLC	1	\$17,141,000.00	100%	0	\$0.00	NA												
Total		1	\$17,141,000.00	100%	0	\$0.00													
3140LBML4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3140LBMM2	JLL REAL ESTATE CAPITAL, LLC	3	\$51,623,000.00	100%	0	\$0.00	NA												
Total		3	\$51,623,000.00	100%	0	\$0.00													
3140LBMP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3140LBMQ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
3140LBMR1	WELLS FARGO BANK, N.A	1	\$35,100,000.00	100%	0	\$0.00	NA												
Total		1	\$35,100,000.00	100%	0	\$0.00													
3140LBMS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,808,000.00	100%	0	\$0.00	NA												
Total		1	\$13,808,000.00	100%	0	\$0.00													
3140LBMT7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,045,000.00	100%	0	\$0.00	NA												
Total		1	\$20,045,000.00	100%	0	\$0.00													
3140LBMU4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,041,000.00	100%	0	\$0.00	NA												
Total		1	\$32,041,000.00	100%	0	\$0.00													
3140LBMV2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,951,000.00	100%	0	\$0.00	NA												
Total		1	\$4,951,000.00	100%	0	\$0.00													
3140LBMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,851,000.00	100%	0	\$0.00	NA												
Total		1	\$3,851,000.00	100%	0	\$0.00													
3140LBMX8	WALKER & DUNLOP, LLC	1	\$6,010,000.00	100%	0	\$0.00	NA												
Total		1	\$6,010,000.00	100%	0	\$0.00													
3140LBM Y6	COLLIERS MORTGAGE LLC	1	\$19,914,000.00	100%	0	\$0.00	NA												
Total		1	\$19,914,000.00	100%	0	\$0.00													
3140LBMZ3	GREYSTONE SERVICING COMPANY LLC	1	\$8,287,000.00	100%	0	\$0.00	NA												
Total		1	\$8,287,000.00	100%	0	\$0.00													
3140LBN25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00													
3140LBN33	M & T REALTY CAPITAL CORPORATION	1	\$62,000,000.00	100%	0	\$0.00	NA												
Total		1	\$62,000,000.00	100%	0	\$0.00													
3140LBN41	HOMESTREET BANK	1	\$21,391,400.00	100%	0	\$0.00	NA												
Total		1	\$21,391,400.00	100%	0	\$0.00													
3140LBN58	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100%	0	\$0.00	NA												

3140LBNU3	WALKER & DUNLOP, LLC	1	\$19,012,000.00	100%	0	\$0.00	NA												
Total		1	\$19,012,000.00	100%	0	\$0.00	NA												
3140LBNV1	PNC BANK, NATIONAL ASSOCIATION	1	\$74,532,000.00	100%	0	\$0.00	NA												
Total		1	\$74,532,000.00	100%	0	\$0.00	NA												
3140LBNW9	WALKER & DUNLOP, LLC	1	\$6,001,000.00	100%	0	\$0.00	NA												
Total		1	\$6,001,000.00	100%	0	\$0.00	NA												
3140LBNX7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,460,000.00	100%	0	\$0.00	NA												
Total		1	\$11,460,000.00	100%	0	\$0.00	NA												
3140LBNY5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00	NA												
3140LBNZ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,018,000.00	100%	0	\$0.00	NA												
Total		1	\$8,018,000.00	100%	0	\$0.00	NA												
3140LBP23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
3140LBP31	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,088,000.00	100%	0	\$0.00	NA												
Total		1	\$1,088,000.00	100%	0	\$0.00	NA												
3140LBP49	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00	NA												
3140LBP56	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,003,000.00	100%	0	\$0.00	NA												
Total		1	\$6,003,000.00	100%	0	\$0.00	NA												
3140LBP64	WALKER & DUNLOP, LLC	1	\$59,220,000.00	100%	0	\$0.00	NA												
Total		1	\$59,220,000.00	100%	0	\$0.00	NA												
3140LBP72	GREYSTONE SERVICING COMPANY LLC	1	\$12,285,000.00	100%	0	\$0.00	NA												
Total		1	\$12,285,000.00	100%	0	\$0.00	NA												
3140LBP98	GREYSTONE SERVICING COMPANY LLC	1	\$2,681,000.00	100%	0	\$0.00	NA												
Total		1	\$2,681,000.00	100%	0	\$0.00	NA												
3140LBPB3	GREYSTONE SERVICING COMPANY LLC	1	\$16,203,000.00	100%	0	\$0.00	NA												
Total		1	\$16,203,000.00	100%	0	\$0.00	NA												
3140LBPD9	WALKER & DUNLOP, LLC	1	\$17,650,000.00	100%	0	\$0.00	NA												
Total		1	\$17,650,000.00	100%	0	\$0.00	NA												
3140LBPE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140LBPF4	JLL REAL ESTATE CAPITAL, LLC	1	\$5,385,000.00	100%	0	\$0.00	NA												
Total		1	\$5,385,000.00	100%	0	\$0.00	NA												
3140LBPG2	JLL REAL ESTATE CAPITAL, LLC	1	\$5,340,000.00	100%	0	\$0.00	NA												
Total		1	\$5,340,000.00	100%	0	\$0.00	NA												
3140LBPH0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,760,000.00	100%	0	\$0.00	NA												
Total		1	\$11,760,000.00	100%	0	\$0.00	NA												
3140LBPJ6	HOMESTREET BANK	1	\$3,152,500.00	100%	0	\$0.00	NA												
Total		1	\$3,152,500.00	100%	0	\$0.00	NA												

3140LBP3	KEYBANK NATIONAL ASSOCIATION	1	\$37,528,000.00	100%	0	\$0.00	NA												
Total		1	\$37,528,000.00	100%	0	\$0.00	NA												
3140LBPL1	LUMENT CAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00	NA												
3140LBPM9	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,215,000.00	100%	0	\$0.00	NA												
Total		1	\$50,215,000.00	100%	0	\$0.00	NA												
3140LBP7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,603,000.00	100%	0	\$0.00	NA												
Total		1	\$4,603,000.00	100%	0	\$0.00	NA												
3140LBPP2	JLL REAL ESTATE CAPITAL, LLC	1	\$19,320,000.00	100%	0	\$0.00	NA												
Total		1	\$19,320,000.00	100%	0	\$0.00	NA												
3140LBPQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,273,000.00	100%	0	\$0.00	NA												
Total		1	\$21,273,000.00	100%	0	\$0.00	NA												
3140LBPR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,923,000.00	100%	0	\$0.00	NA												
Total		1	\$6,923,000.00	100%	0	\$0.00	NA												
3140LBPS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100%	0	\$0.00	NA												
Total		1	\$12,375,000.00	100%	0	\$0.00	NA												
3140LBPT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,611,000.00	100%	0	\$0.00	NA												
Total		1	\$23,611,000.00	100%	0	\$0.00	NA												
3140LBPU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,723,000.00	100%	0	\$0.00	NA												
Total		1	\$9,723,000.00	100%	0	\$0.00	NA												
3140LBPV9	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$33,041,000.00	100%	0	\$0.00	NA												
Total		3	\$33,041,000.00	100%	0	\$0.00	NA												
3140LBPW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00	NA												
3140LBPY3	BERKADIA COMMERCIAL MORTGAGE LLC	6	\$12,743,000.00	100%	0	\$0.00	NA												
Total		6	\$12,743,000.00	100%	0	\$0.00	NA												
3140LBPZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00	NA												
3140LBQ22	WELLS FARGO BANK, N.A	1	\$7,227,000.00	100%	0	\$0.00	NA												
Total		1	\$7,227,000.00	100%	0	\$0.00	NA												
3140LBQ30	PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00	NA												
3140LBQ48	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,600,000.00	100%	0	\$0.00	NA												
Total		1	\$38,600,000.00	100%	0	\$0.00	NA												
3140LBQ55	GREYSTONE SERVICING COMPANY LLC	1	\$11,924,000.00	100%	0	\$0.00	NA												
Total		1	\$11,924,000.00	100%	0	\$0.00	NA												
3140LBQ63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140LBQ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,095,000.00	100%	0	\$0.00	NA												
Total		1	\$9,095,000.00	100%	0	\$0.00	NA												
3140LBQ89	PNC BANK, NATIONAL ASSOCIATION	1	\$13,850,000.00	100%	0	\$0.00	NA												

3140LBR9	LUMENT CAPITAL	1	\$13,325,000.00	100%	0	\$0.00	NA												
Total		1	\$13,325,000.00	100%	0	\$0.00	NA												
3140LBRM7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$16,163,000.00	100%	0	\$0.00	NA												
Total		1	\$16,163,000.00	100%	0	\$0.00	NA												
3140LBRP0	GREYSTONE SERVICING COMPANY LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3140LBRQ8	GREYSTONE SERVICING COMPANY LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	NA												
3140LBR6	ARBOR COMMERCIAL FUNDING I, LLC	2	\$11,640,000.00	100%	0	\$0.00	NA												
Total		2	\$11,640,000.00	100%	0	\$0.00	NA												
3140LBS4	LUMENT CAPITAL	1	\$6,797,000.00	100%	0	\$0.00	NA												
Total		1	\$6,797,000.00	100%	0	\$0.00	NA												
3140LBR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,970,000.00	100%	0	\$0.00	NA												
Total		1	\$7,970,000.00	100%	0	\$0.00	NA												
3140LBRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,930,000.00	100%	0	\$0.00	NA												
Total		1	\$1,930,000.00	100%	0	\$0.00	NA												
3140LBRV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,120,000.00	100%	0	\$0.00	NA												
Total		1	\$9,120,000.00	100%	0	\$0.00	NA												
3140LBRW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,695,000.00	100%	0	\$0.00	NA												
Total		1	\$6,695,000.00	100%	0	\$0.00	NA												
3140LBRX3	LUMENT CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140LBRY1	WALKER & DUNLOP, LLC	1	\$12,289,000.00	100%	0	\$0.00	NA												
Total		1	\$12,289,000.00	100%	0	\$0.00	NA												
3140LBS20	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,638,000.00	100%	0	\$0.00	NA												
Total		1	\$25,638,000.00	100%	0	\$0.00	NA												
3140LBS38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,005,000.00	100%	0	\$0.00	NA												
Total		1	\$1,005,000.00	100%	0	\$0.00	NA												
3140LBS46	LUMENT CAPITAL	1	\$11,325,000.00	100%	0	\$0.00	NA												
Total		1	\$11,325,000.00	100%	0	\$0.00	NA												
3140LBS53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA												
Total		1	\$6,136,000.00	100%	0	\$0.00	NA												
3140LBS61	BARINGS MULTIFAMILY CAPITAL LLC	3	\$23,855,000.00	100%	0	\$0.00	NA												
Total		3	\$23,855,000.00	100%	0	\$0.00	NA												
3140LBS79	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,097,000.00	100%	0	\$0.00	NA												
Total		1	\$1,097,000.00	100%	0	\$0.00	NA												
3140LBS95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,850,000.00	100%	0	\$0.00	NA												
Total		1	\$10,850,000.00	100%	0	\$0.00	NA												
3140LBSB0	GREYSTONE SERVICING COMPANY LLC	1	\$7,416,000.00	100%	0	\$0.00	NA												
Total		1	\$7,416,000.00	100%	0	\$0.00	NA												
3140LBSD6	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												

3140LBTV5	GREYSTONE SERVICING COMPANY LLC	1	\$3,037,500.00	100%	0	\$0.00	NA												
Total		1	\$3,037,500.00	100%	0	\$0.00	NA												
3140LBTW3	LUMENT CAPITAL	1	\$1,231,000.00	100%	0	\$0.00	NA												
Total		1	\$1,231,000.00	100%	0	\$0.00	NA												
3140LBTX1	LUMENT CAPITAL	1	\$14,850,000.00	100%	0	\$0.00	NA												
Total		1	\$14,850,000.00	100%	0	\$0.00	NA												
3140LBTY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,681,000.00	100%	0	\$0.00	NA												
Total		1	\$37,681,000.00	100%	0	\$0.00	NA												
3140LBTZ6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA												
Total		1	\$4,030,000.00	100%	0	\$0.00	NA												
3140LBU27	LUMENT CAPITAL	1	\$119,125,000.00	100%	0	\$0.00	NA												
Total		1	\$119,125,000.00	100%	0	\$0.00	NA												
3140LBU35	NEWMARK KNIGHT FRANK	1	\$8,696,000.00	100%	0	\$0.00	NA												
Total		1	\$8,696,000.00	100%	0	\$0.00	NA												
3140LBU43	NEWMARK KNIGHT FRANK	1	\$7,323,000.00	100%	0	\$0.00	NA												
Total		1	\$7,323,000.00	100%	0	\$0.00	NA												
3140LBU50	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
3140LBU68	WALKER & DUNLOP, LLC	1	\$28,154,000.00	100%	0	\$0.00	NA												
Total		1	\$28,154,000.00	100%	0	\$0.00	NA												
3140LBU76	LUMENT CAPITAL	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140LBU84	Unavailable	1	\$11,102,000.00	100%	0	\$0.00	NA												
Total		1	\$11,102,000.00	100%	0	\$0.00	NA												
3140LBUA9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,734,000.00	100%	0	\$0.00	NA												
Total		1	\$6,734,000.00	100%	0	\$0.00	NA												
3140LBUE1	WALKER & DUNLOP, LLC	1	\$13,960,000.00	100%	0	\$0.00	NA												
Total		1	\$13,960,000.00	100%	0	\$0.00	NA												
3140LBUF8	GREYSTONE SERVICING COMPANY LLC	1	\$3,244,000.00	100%	0	\$0.00	NA												
Total		1	\$3,244,000.00	100%	0	\$0.00	NA												
3140LBUG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,136,000.00	100%	0	\$0.00	NA												
Total		1	\$5,136,000.00	100%	0	\$0.00	NA												
3140LBUH4	COLLIERS MORTGAGE LLC	1	\$20,143,000.00	100%	0	\$0.00	NA												
Total		1	\$20,143,000.00	100%	0	\$0.00	NA												
3140LBUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,525,000.00	100%	0	\$0.00	NA												
Total		1	\$6,525,000.00	100%	0	\$0.00	NA												
3140LBUK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,314,000.00	100%	0	\$0.00	NA												
Total		1	\$1,314,000.00	100%	0	\$0.00	NA												
3140LBUL5	GREYSTONE SERVICING COMPANY LLC	1	\$2,843,000.00	100%	0	\$0.00	NA												
Total		1	\$2,843,000.00	100%	0	\$0.00	NA												
3140LBUM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,810,000.00	100%	0	\$0.00	NA												

3140LBVH3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3140LBVJ9	GREYSTONE SERVICING COMPANY LLC	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00													
3140LBVK6	WELLS FARGO BANK, N.A	1	\$23,855,000.00	100%	0	\$0.00	NA												
Total		1	\$23,855,000.00	100%	0	\$0.00													
3140LBVL4	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3140LBVM2	WALKER & DUNLOP, LLC	1	\$27,936,120.00	100%	0	\$0.00	NA												
Total		1	\$27,936,120.00	100%	0	\$0.00													
3140LBVN0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,792,000.00	100%	0	\$0.00	NA												
Total		1	\$7,792,000.00	100%	0	\$0.00													
3140LBVP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,485,000.00	100%	0	\$0.00	NA												
Total		1	\$4,485,000.00	100%	0	\$0.00													
3140LBVQ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,087,000.00	100%	0	\$0.00	NA												
Total		1	\$1,087,000.00	100%	0	\$0.00													
3140LBVS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,213,000.00	100%	0	\$0.00	NA												
Total		1	\$5,213,000.00	100%	0	\$0.00													
3140LBVT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,350,000.00	100%	0	\$0.00	NA												
Total		1	\$6,350,000.00	100%	0	\$0.00													
3140LBVU4	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3140LBVV2	M & T REALTY CAPITAL CORPORATION	1	\$15,145,000.00	100%	0	\$0.00	NA												
Total		1	\$15,145,000.00	100%	0	\$0.00													
3140LBVX8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3140LBVZ3	Unavailable	1	\$89,000,000.00	100%	0	\$0.00	NA												
Total		1	\$89,000,000.00	100%	0	\$0.00													
3140LBW25	WALKER & DUNLOP, LLC	1	\$50,032,000.00	100%	0	\$0.00	NA												
Total		1	\$50,032,000.00	100%	0	\$0.00													
3140LBW74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3140LBWA7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,115,000.00	100%	0	\$0.00	NA												
Total		1	\$7,115,000.00	100%	0	\$0.00													
3140LBWB5	GREYSTONE SERVICING COMPANY LLC	1	\$11,395,000.00	100%	0	\$0.00	NA												
Total		1	\$11,395,000.00	100%	0	\$0.00													
3140LBWC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,010,000.00	100%	0	\$0.00	NA												
Total		1	\$3,010,000.00	100%	0	\$0.00													
3140LBWD1	WALKER & DUNLOP, LLC	1	\$44,980,000.00	100%	0	\$0.00	NA												
Total		1	\$44,980,000.00	100%	0	\$0.00													

	UNITED COMMUNITY BANK	1	\$187,716.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$197,967.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$561,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$558,980.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,753.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,146,932.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$183,171.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY CENTRAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$1,137,796.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,081.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$194,151.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	5	\$949,372.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,161.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$194,999.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	7	\$1,331,524.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$194,665.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$189,673.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$180,668.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$176,223.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$919,591.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$179,297.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$194,045.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,328	\$249,951,004.58	100%	2	\$381,513.52	0	\$0.00	1	\$194,513.49	0	\$0.00	1	\$187,000.03	0	\$0.00				
3140QH44	1ST SECURITY BANK OF WASHINGTON	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$394,891.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$197,652.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,282.00	0.97%	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	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$766,663.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	5	\$951,029.27	0.38%	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	\$181,928.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$196,674.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$192,710.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	2	\$359,861.21	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	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$175,060.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$381,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$575,341.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$1,484,391.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$761,656.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,473,463.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,521,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK	2	\$371,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$198,923.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$197,645.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$184,169.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OKALHOMA MORTGAGE	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$181,978.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	9	\$1,665,116.35	0.67%	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	2	\$367,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$566,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,847,093.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$374,834.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$199,634.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK	2	\$392,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,719,701.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$174,671.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORWARD BANK	3	\$577,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$368,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$378,478.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	3	\$562,663.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$177,687.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$182,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$383,341.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$198,214.42	0.08%	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	45	\$8,452,628.24	3.38%	1	\$182,452.70	NA	0	\$0.00	NA	1	\$182,452.70	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	\$588,398.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	33	\$6,129,925.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	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	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	2	\$381,329.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,148,555.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$181,877.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$2,299,042.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	5	\$945,707.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,686,671.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,143,122.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$199,656.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$569,207.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	5	\$951,771.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK - JORDAN	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST RIDGE FINANCIAL CORP	1	\$189,153.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$194,672.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$193,246.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$199,282.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$366,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$382,551.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$176,036.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,328	\$250,021,802.94	100%	1	\$182,452.70		0	\$0.00		1	\$182,452.70		0	\$0.00		0	\$0.00	
3140QH51	A&D MORTGAGE, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$211,997.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,531,281.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$425,918.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$223,607.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	2	\$439,605.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$220,685.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$820,218.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$207,643.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$425,146.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$220,595.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	10	\$2,159,059.28	0.86%	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	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$646,500.00	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	5	\$1,070,134.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$861,810.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$420,147.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$1,053,366.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$6,810,037.95	2.71%	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	\$200,647.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$222,225.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$215,989.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$633,399.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$408,910.00	0.16%	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	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$609,078.48	0.24%	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	11	\$2,327,050.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$206,621.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	3	\$645,676.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$664,746.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST CO	1	\$209,530.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$222,276.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANKERS TRUST COMPANY	1	\$217,300.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	2	\$440,230.02	0.18%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	2	\$442,609.06	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	6	\$1,265,830.00	0.5%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$210,130.97	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	9	\$1,938,085.30	0.77%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$407,970.00	0.16%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,435.04	0.08%	0	\$0.00	NA	0												
BOND MORTGAGE LLC	1	\$217,126.76	0.09%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$440,000.00	0.17%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,894.12	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,736,080.11	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,050,330.97	0.42%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
C&R MORTGAGE CORPORATION	1	\$207,650.65	0.08%	0	\$0.00	NA	0												
C&T MORTGAGE, INC	1	\$205,200.00	0.08%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$219,211.17	0.09%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	6	\$1,262,221.33	0.5%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,293,675.00	0.51%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$627,465.93	0.25%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$420,960.00	0.17%	0	\$0.00	NA	0												
CATLIN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$209,639.63	0.08%	0	\$0.00	NA	0												
CENTERBANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$211,121.26	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$215,415.00	0.09%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	6	\$1,294,700.00	0.51%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$426,392.09	0.17%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$219,438.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$1,070,976.25	0.43%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$208,315.29	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$211,643.92	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$214,900.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,697,205.00	0.67%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$840,960.00	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$209,750.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	5	\$1,059,000.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,800.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$856,653.16	0.34%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$202,145.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$438,160.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYBANK OF TEXAS NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$208,633.60	0.08%	0	\$0.00	NA	0												

ROYAL CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$205,000.00	0.08%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$219,597.62	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$1,046,820.00	0.42%	0	\$0.00	NA												
S&T BANK	3	\$630,300.00	0.25%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$429,238.95	0.17%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$215,604.93	0.09%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	4	\$836,286.28	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,850.66	0.18%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	3	\$654,500.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$839,427.53	0.33%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$204,422.14	0.08%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$1,273,100.66	0.51%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$209,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK	1	\$203,200.00	0.08%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$207,250.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	4	\$829,300.00	0.33%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$219,622.47	0.09%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	2	\$441,224.77	0.18%	0	\$0.00	NA												
ST. FIN CORP	1	\$221,602.45	0.09%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$210,630.10	0.08%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$218,075.70	0.09%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$201,400.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$1,299,996.49	0.52%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$215,621.33	0.09%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,907,413.00	0.76%	0	\$0.00	NA												
SUMMIT FUNDING, INC	7	\$1,447,454.52	0.58%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$667,250.00	0.27%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$419,139.00	0.17%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$846,010.11	0.34%	0	\$0.00	NA												
TD BANK, N.A	5	\$1,088,593.96	0.43%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$626,768.72	0.25%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$208,000.00	0.08%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$428,500.00	0.17%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$215,613.20	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$214,631.05	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$219,700.00	0.09%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$436,138.25	0.17%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	2	\$434,000.00	0.17%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	2	\$437,479.00	0.17%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION, LLC	1	\$202,145.00	0.08%	0	\$0.00	NA												
TNBANK	1	\$205,139.74	0.08%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	5	\$1,101,636.00	0.44%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	7	\$1,504,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$630,704.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,615.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,288,383.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FUNDING CORPORATION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	33	\$7,052,724.92	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	1	\$209,553.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$209,395.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	5	\$1,081,556.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$202,644.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA, MISSISSIPPI, THE STATE OF MISISSIPPI CORPORATION	1	\$203,298.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$424,650.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$209,278.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$216,719.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$419,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RATE KINGS MORTGAGE LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	\$1,291,680.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$222,617.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$206,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$637,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$3,181,921.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$223,615.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$215,221.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$213,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,745.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$626,571.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$433,979.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$201,880.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$446,534.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$861,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$426,342.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,614.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$638,978.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$410,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$419,594.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$202,145.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,269,708.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	6	\$1,276,797.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,634.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	1,175	\$250,431,529.61	100%	1	\$219,699.85	0	\$0.00	1	\$219,699.85	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QHM77	1ST SECURITY BANK OF WASHINGTON	1	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$5,985,577.19	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$321,947.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALCOVA MORTGAGE, LLC	4	\$1,515,603.54	0.6%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$419,985.44	0.17%	0	\$0.00	NA												
ALLY CAPITAL CORP	1	\$260,792.00	0.1%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	1	\$260,293.30	0.1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$603,527.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$805,995.72	0.32%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	10	\$4,766,600.00	1.88%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$440,098.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$1,281,402.96	0.51%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	3	\$1,223,500.00	0.48%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,570.00	0.15%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP	2	\$765,362.00	0.3%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,130.00	0.13%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,357,550.00	0.54%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,422.16	0.11%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	1	\$559,550.00	0.22%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA												
BANGOR SAVINGS BANK	1	\$256,579.86	0.1%	0	\$0.00	NA												
BANK FIVE NINE	2	\$605,100.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$607,326.23	0.24%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$461,861.44	0.18%	0	\$0.00	NA												
BAY EQUITY LLC	2	\$604,125.00	0.24%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$349,600.00	0.14%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	5	\$2,009,879.72	0.79%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$465,500.00	0.18%	0	\$0.00	NA												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$274,996.11	0.11%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$826,984.67	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$261,420.99	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,815,423.00	1.11%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,366,399.43	0.54%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	23	\$8,949,379.69	3.54%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$289,289.74	0.11%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$289,934.36	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$548,250.00	0.22%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	6	\$2,213,158.00	0.87%	0	\$0.00	NA												
CANVAS CREDIT UNION	2	\$743,886.94	0.29%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,758,555.00	1.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$587,070.65	0.23%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$297,350.00	0.12%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,914.42	0.12%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$425,271.75	0.17%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$324,950.00	0.13%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$260,772.17	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	11	\$4,502,147.00	1.78%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$759,964.00	0.3%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,534,250.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$419,040.00	0.17%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	7	\$2,431,435.00	0.96%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$370,405.00	0.15%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$353,468.00	0.14%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$569,050.00	0.22%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$3,153,419.04	1.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,235.48	0.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	37	\$14,706,228.60	5.81%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$344,850.00	0.14%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$446,500.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$276,755.00	0.11%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$293,866.53	0.12%	0	\$0.00	NA												

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,371,696.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$296,744.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$404,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$546,199.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$257,553.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$280,710.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$260,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$352,753.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$367,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$415,192.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$914,050.00	0.37%	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	\$291,465.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$359,376.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$386,334.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$342,149.13	0.14%	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	\$389,301.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$509,466.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$1,089,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$249,940,994.42	100%	2	\$618,881.10		0	\$0.00		1	\$358,664.09		1	\$260,217.01		0	\$0.00	
3140QHMA0	A MORTGAGE BOUTIQUE, LLC	2	\$229,978.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,493.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$123,606.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$231,410.75	0.91%	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	\$116,130.38	0.46%	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	\$112,641.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,536.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$965,192.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,215.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$111,238.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$113,633.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$120,892.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$350,012.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$119,619.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$111,762.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$478,060.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,685.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$111,896.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$116,628.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$121,612.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$118,028.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$124,199.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$118,035.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$237,743.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,922.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$477,336.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.36%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	9	\$643,980.81	3.86%	0	\$0.00	NA	0												
ARC HOME LLC	1	\$81,739.84	0.49%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	7	\$473,125.82	2.84%	0	\$0.00	NA	0												
ARVEST BANK	1	\$84,730.33	0.51%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$84,039.70	0.5%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$82,300.00	0.49%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$154,006.51	0.92%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$73,523.58	0.44%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$176,777.12	1.06%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$77,343.68	0.46%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$79,491.82	0.48%	0	\$0.00	NA	0												
BELL BANK	2	\$147,723.95	0.89%	0	\$0.00	NA	0												
BETTER BANKS	1	\$54,992.81	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$79,000.00	0.47%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$81,500.00	0.49%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,839.22	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$67,781.34	0.41%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$81,038.57	0.49%	0	\$0.00	NA	0												
CATLIN BANK	1	\$49,837.04	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$164,954.01	0.99%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$57,815.98	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$78,000.00	0.47%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$72,026.95	0.43%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$60,992.66	0.37%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$151,750.76	0.91%	0	\$0.00	NA	0												
COUNTY BANK	1	\$83,811.25	0.5%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$356,805.96	2.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$222,973.22	1.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$127,781.34	0.77%	0	\$0.00	NA	0												
DACOTAH BANK	3	\$209,416.42	1.26%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$62,228.81	0.37%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$56,617.35	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$84,726.66	0.51%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,594.84	0.38%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$79,491.82	0.48%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,930.13	0.37%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$61,203.41	0.37%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$40,859.03	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,940.70	0.95%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$46,846.82	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$65,650.00	0.39%	0	\$0.00	NA	0												
FIRST BANK	1	\$84,726.66	0.51%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$78,443.50	0.47%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$138,792.88	0.83%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$80,500.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$45,740.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$203,051.07	1.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$81,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$74,706.84	0.45%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$39,618.43	0.24%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$82,035.35	0.49%	0	\$0.00	NA	0												
FIRSTBANK	1	\$83,733.50	0.5%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$81,739.84	0.49%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$155,001.24	0.93%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$24,320.47	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$230,450.61	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$143,370.99	0.86%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$84,686.15	0.51%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$84,722.97	0.51%	0	\$0.00	NA	0												
GREAT LAKES FEDERAL CREDIT UNION	1	\$55,500.00	0.33%	0	\$0.00	NA	0												

INCREDIBLEBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$131,731.76	0.13%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,236.88	0.13%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$129,404.00	0.13%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$273,107.17	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$138,350.00	0.14%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$127,312.97	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$139,494.14	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$826,016.26	0.82%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$149,100.00	0.15%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$289,160.97	0.29%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$149,312.32	0.15%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$133,391.72	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$278,492.21	0.28%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$136,564.76	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$139,345.38	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,312.66	0.15%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,453.08	0.14%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$125,428.03	0.13%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$134,055.40	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$142,984.47	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$139,358.17	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,345.38	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$131,394.36	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,900.00	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$143,339.82	0.14%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$142,750.00	0.14%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$148,250.00	0.15%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	2	\$287,278.52	0.29%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,785.59	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	2	\$261,788.13	0.26%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$293,432.18	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$422,270.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$279,015.69	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$147,328.17	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$147,307.97	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$794,943.48	0.79%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$132,196.08	0.13%	0	\$0.00	NA	0												
NBKC BANK	2	\$286,000.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	4	\$535,759.73	0.53%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,396.26	0.13%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$137,354.73	0.14%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$139,345.38	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$401,307.35	0.4%	0	\$0.00	NA	0												

CU MORTGAGE DIRECT, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	2	\$267,820.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$418,957.91	0.28%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,691.34	0.18%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$149,731.39	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$550,626.39	0.36%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$284,902.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$400,500.00	0.26%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$144,640.52	0.1%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$137,107.79	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
EQUILOAN INC	2	\$291,240.50	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$297,000.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$143,800.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$954,312.17	0.63%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,749.29	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$422,501.50	0.28%	0	\$0.00	NA	0												
F&M BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
FAHE, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$551,400.00	0.36%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,665,377.77	1.1%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,770.00	0.09%	0	\$0.00	NA	0												
FEMBI MORTGAGE, INC	1	\$138,501.54	0.09%	0	\$0.00	NA	0												
FIDELITY BANK	5	\$708,790.56	0.47%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$278,200.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$419,213.00	0.28%	0	\$0.00	NA	0												
FIGURE LENDING LLC	4	\$547,535.00	0.36%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$852,335.81	0.56%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$142,224.77	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$264,300.00	0.17%	0	\$0.00	NA	0												
FINANCIAEDGE COMMUNITY CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$147,300.46	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$139,674.99	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$433,017.42	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$257,650.00	0.17%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,415.00	0.1%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,485.41	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$149,731.39	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	\$145,661.07	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$695,486.39	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,900.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$133,760.04	0.09%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$298,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$144,540.70	0.1%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$149,157.71	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$147,629.49	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0												

Total		1,093	\$151,735,079.17	100%	2	\$263,575.57	0	\$0.00	1	\$135,583.80	0	\$0.00	1	\$127,991.77	0	\$0.00
3140QHN27	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$756,209.97	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$199,080.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$197,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$382,969.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$197,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$545,592.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$177,801.79	0.62%	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	\$182,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$196,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$196,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$193,470.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$377,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$554,480.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$189,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,428.93	0.62%	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	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$179,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$186,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$188,086.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	2	\$379,882.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE STATE BANK	2	\$369,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$560,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$938,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$358,715.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$179,405.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	3	\$573,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,235.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$184,236.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$182,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$196,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$178,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$384,305.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$186,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$584,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$183,497.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK-MC	1	\$188,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,126,100.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$191,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$184,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$1,138,300.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$181,294.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE FIRM, INC	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,083,729.81	1.39%	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	9	\$1,251,780.24	0.83%	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	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOGETHER CREDIT UNION	2	\$276,328.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$149,205.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,544.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$146,863.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRADITIONAL BANK, INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRANSCEND CREDIT UNION	1	\$145,330.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$403,136.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UIF CORPORATION	1	\$129,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	7	\$963,306.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$699,563.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$145,560.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$147,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$135,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$950,317.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$135,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	4	\$544,192.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$135,077.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	\$268,511.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$707,968.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAYNE BANK	1	\$135,778.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$132,975.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$268,353.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$139,345.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$139,046.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,084	\$149,917,859.41	100%	2	\$262,686.12		1	\$131,267.09		0	\$0.00		1	\$131,419.03		0	\$0.00		0	\$0.00
3140QH50	1ST SECURITY BANK OF WASHINGTON	2	\$381,203.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	A BEST FINANCIAL CORPORATION	1	\$179,166.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$766,763.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$177,665.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$181,819.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$389,423.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$366,486.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$182,072.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,441.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	5	\$915,493.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,126,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,474,954.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$764,837.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$179,763.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,293,587.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$179,166.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

IBERIABANK	11	\$2,062,760.28	2.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$188,116.26	0.19%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$183,399.78	0.18%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$199,064.83	0.2%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$370,604.57	0.37%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$385,073.99	0.38%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$188,900.10	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$184,151.86	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$184,134.96	0.18%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,153,474.05	1.15%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$559,906.09	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$194,088.20	0.19%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$179,166.59	0.18%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$199,083.09	0.2%	0	\$0.00	NA	0												
LOANSNAP HOLDING	1	\$191,543.14	0.19%	0	\$0.00	NA	0												
LOANSNAP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$186,082.28	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,921.22	0.19%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$199,073.99	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$198,178.16	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$176,172.37	0.18%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$179,300.00	0.18%	0	\$0.00	NA	0												
MILEND, INC	1	\$199,083.09	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$199,064.83	0.2%	0	\$0.00	NA	0												
MORRIS BANK	1	\$199,073.99	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$369,963.39	0.37%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$195,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$391,456.15	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$543,921.01	0.54%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$199,064.83	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$1,119,234.25	1.12%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$189,120.29	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$570,276.78	0.57%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$178,668.91	0.18%	0	\$0.00	NA	0												
NBKC BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$548,154.46	0.55%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$554,403.88	0.55%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	2	\$378,223.18	0.38%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$186,580.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$175,193.12	0.17%	0	\$0.00	NA	0												
NEXBANK	1	\$185,824.77	0.19%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$175,100.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$178,179.37	0.18%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,752.79	0.2%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$174,316.72	0.17%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												

HOMETOWN LENDERS, INC	1	\$365,027.52	0.16%	0	\$0.00	NA	0												
HP INVESTMENTS INC	1	\$366,628.21	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$881,125.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$372,383.00	0.16%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$540,000.00	0.24%	0	\$0.00	NA	0												
INTELLILOAN, INC	6	\$2,293,566.93	1.01%	0	\$0.00	NA	0												
INTERCAP LENDING INC	4	\$1,207,943.97	0.53%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$395,000.00	0.17%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$399,252.84	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,618,000.00	0.71%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$1,107,510.00	0.49%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$499,739.53	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$339,300.00	0.15%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$444,846.96	0.2%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$595,884.88	0.26%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$369,636.89	0.16%	0	\$0.00	NA	0												
LOANUNITED.COM, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$269,031.89	0.12%	0	\$0.00	NA	0												
LOW VA RATES, LLC	1	\$323,268.05	0.14%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$360,800.00	0.16%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$883,429.21	0.39%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$673,739.19	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$389,500.00	0.17%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$959,030.80	0.42%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$416,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$292,550.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$334,374.26	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$742,600.00	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$367,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,600.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,952,200.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$296,859.73	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$934,482.86	0.41%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$335,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS, INC	1	\$401,494.90	0.18%	0	\$0.00	NA	0												
NBH BANK	1	\$509,486.01	0.22%	0	\$0.00	NA	0												
NBKC BANK	2	\$902,000.00	0.4%	0	\$0.00	NA	0												
NEAT CAPITAL INC	1	\$277,800.33	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$513,600.00	0.23%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,596,837.77	0.7%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$527,092.38	0.23%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$889,806.08	0.39%	0	\$0.00	NA	0												
NJ LENDERS CORP	6	\$2,401,275.16	1.06%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$478,000.00	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$351,390.76	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$272,823.88	0.12%	0	\$0.00	NA	0												
OCMBC, INC	3	\$1,619,950.24	0.71%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,000.00	0.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$1,595,500.00	0.7%	0	\$0.00	NA	0												
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$284,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0												
PG & ASSOCIATES INC	1	\$404,290.00	0.18%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$415,238.33	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0												

	PULTE MORTGAGE LLC	7	\$2,269,654.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$502,578.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$921,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$338,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	2	\$555,424.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$565,813.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$390,175.26	0.16%	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	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	8	\$3,341,607.73	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,436,301.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,126,148.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, LLC	4	\$1,460,168.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$369,323.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$953,533.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STSTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$392,614.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBLIME FINANCIAL LLC	1	\$261,887.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$451,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,142,885.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	33	\$11,715,070.98	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,164,789.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TDECU	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$320,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$518,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$378,791.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$486,608.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$728,498.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,088,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,446.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$279,737.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$459,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$797,991.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$258,875.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	16	\$6,608,329.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$1,017,698.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	678	\$243,874,360.00	100%	1	\$400,531.11	0	\$0.00	1	\$400,531.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QHND3	1ST SOURCE BANK	5	\$661,950.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$144,745.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	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	\$134,763.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,767,492.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$125,878.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,991.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$730,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$134,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$140,767.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$290,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$405,925.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$134,773.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$141,506.32	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$436,881.06	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$536,183.41	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$714,144.59	0.3%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$147,241.42	0.06%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$136,075.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$144,476.02	0.06%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	3	\$424,095.86	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$132,300.00	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$267,178.33	0.11%	0	\$0.00	NA	0												
REAL CONSULTANTS MORTGAGE AND REAL ESTAS	1	\$133,769.65	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$413,987.08	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$561,200.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	6	\$823,923.27	0.35%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$284,000.00	0.12%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$832,831.89	0.35%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$144,576.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$147,644.20	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$403,252.13	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$425,579.47	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$389,360.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	21	\$2,842,082.80	1.2%	0	\$0.00	NA	0												
S&T BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$140,253.69	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$149,742.59	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
SECURITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,473.43	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$286,650.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	2	\$265,069.67	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,745.59	0.12%	0	\$0.00	NA	0												
SFMC, LP	3	\$436,761.05	0.18%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$144,745.81	0.06%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$283,800.00	0.12%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$138,766.54	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$972,078.01	0.41%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$280,536.65	0.12%	0	\$0.00	NA	0												
SOLON STATE BANK - TIFFIN	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$558,662.68	0.24%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$277,033.53	0.12%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,250.00	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$273,600.00	0.12%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$131,546.39	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$296,334.50	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$137,513.61	0.06%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$429,913.10	0.18%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$274,472.97	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$428,748.06	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$137,200.00	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$423,705.21	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,100,065.05	0.46%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE, LLC	3	\$481,700.00	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	9	\$1,484,893.00	1.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$162,585.80	0.11%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$150,350.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$325,500.00	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
CITY BANK	3	\$487,475.00	0.34%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$160,829.42	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$328,150.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,303,774.14	0.91%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$173,700.90	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$965,100.00	0.67%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$159,725.43	0.11%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$154,739.67	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$334,479.90	0.23%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$155,732.30	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$494,600.00	0.35%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$173,202.22	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$325,000.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	18	\$2,932,162.00	2.05%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,543.91	0.11%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$479,600.00	0.34%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$156,492.34	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$153,900.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$151,500.00	0.11%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	3	\$473,050.00	0.33%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$153,647.03	0.11%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	1	\$167,711.71	0.12%	0	\$0.00	NA	0												
EDUCATION FIRST CREDIT UNION	1	\$173,748.93	0.12%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$643,900.00	0.45%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$320,736.99	0.22%	0	\$0.00	NA	0												
EMM LOANS LLC	7	\$1,170,918.30	0.82%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$156,417.00	0.11%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$806,350.00	0.56%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,731.27	0.23%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$164,716.80	0.12%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,278.37	0.11%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,129,285.70	0.79%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$174,706.07	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$157,329.55	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, A STATE BANK	1	\$169,720.57	0.12%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	1	\$156,731.73	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$165,500.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$156,730.58	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	11	\$1,780,125.58	1.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$334,375.00	0.23%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$316,876.88	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0												

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$926,157.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,562,669.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$146,840,994.38	100%	1	\$516,153.77		0	\$0.00		1	\$516,153.77		0	\$0.00		0	\$0.00	
3140QHNH4	1ST CHOICE HOME LOANS, INC	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	3	\$1,490,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$901,077.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$250,863.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$379,376.14	0.15%	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	\$314,504.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$482,096.00	0.2%	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	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$752,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$4,300,181.47	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$795,184.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	4	\$1,342,581.49	0.55%	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	\$247,101.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	3	\$854,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	3	\$815,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$727,652.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$262,095.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,441,042.47	0.59%	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	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKHAM FUNDING	1	\$248,790.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	7	\$1,673,831.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,051,953.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOC BANK	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$329,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$445,406.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,915,546.13	1.6%	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	13	\$3,830,462.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$1,834,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	3	\$838,802.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEND HOME LOANS	1	\$285,000.00	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	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,649,484.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$217,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$669,219.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$182,724.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$209,369.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$151,110.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$410,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$525,666.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,273,533.00	0.93%	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	\$239,874.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,238,086.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	12	\$5,380,939.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE, LLC	1	\$184,451.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COPPER STATE CREDIT UNION	1	\$258,000.00	0.11%	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	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	72	\$26,108,583.28	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIGNIFIED HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	7	\$2,465,662.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIVINE MORTGAGE CAPITAL	1	\$264,582.95	0.11%	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	4	\$1,160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$224,638.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMM LOANS LLC	4	\$1,240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION BANK	1	\$725,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$1,020,587.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$315,750.00	0.13%	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	\$1,488,000.00	0.61%	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	17	\$5,645,928.35	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,695,061.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$818,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,317,960.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FALCON INVESTMENT AND LOANS, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$1,333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, N.A	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	36	\$13,475,002.27	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$389,467.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	\$157,538.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$516,003.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$972,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$759,312.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$505,225.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$182,472.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS, LLC	3	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$1,132,478.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC	21	\$9,319,895.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$208,560.00	0.09%	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	10	\$3,170,470.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	20	\$6,470,908.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$567,792.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	15	\$4,588,596.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,348,032.00	3%	1	\$416,005.02	NA	0	\$0.00	NA	1	\$416,005.02	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$819,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$658,351.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$1,336,705.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$333,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,713,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	2	\$473,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$468,074.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HSBC BANK USA NA	1	\$173,186.40	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$153,438.76	0.15%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	1	\$155,291.85	0.16%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,186.40	0.17%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$323,398.23	0.32%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.15%	0	\$0.00	NA												
ILB CORPORATION DBA GOLDEN OAK LENDING	2	\$336,500.00	0.34%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$151,786.94	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$175,000.00	0.17%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$465,558.11	0.47%	0	\$0.00	NA												
KEYSTONE FUNDING GROUP	1	\$152,305.48	0.15%	0	\$0.00	NA												
KS STATEBANK	1	\$157,500.00	0.16%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$164,243.55	0.16%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	2	\$313,925.24	0.31%	0	\$0.00	NA												
LIBERTY BANK	1	\$149,635.75	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,078.64	0.16%	0	\$0.00	NA												
LITTON MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$479,037.05	0.48%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,722.74	0.16%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$171,203.64	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$174,130.02	0.17%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$161,236.01	0.16%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$154,394.58	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,133.61	0.31%	0	\$0.00	NA												
MERIDIAN BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,259.19	0.16%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$162,795.64	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$331,353.00	0.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$154,794.13	0.15%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$168,373.91	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$637,791.60	0.64%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$172,214.69	0.17%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$167,500.00	0.17%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$170,705.95	0.17%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,777.71	0.49%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$172,206.87	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$657,135.29	0.66%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	1	\$162,237.83	0.16%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$501,466.73	0.5%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$160,261.89	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$325,911.07	0.33%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$152,291.60	0.15%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$482,845.66	0.48%	0	\$0.00	NA												
NBH BANK	1	\$165,238.96	0.17%	0	\$0.00	NA												
NBKC BANK	2	\$303,203.79	0.3%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$340,729.10	0.34%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$342,415.00	0.34%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	3	\$491,056.15	0.49%	0	\$0.00	NA												
NEWREZ LLC	16	\$2,627,278.36	2.63%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.16%	0	\$0.00	NA												
NIDO FINANCIAL GROUP, INC	1	\$165,223.81	0.17%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$328,479.63	0.33%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,296.23	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	7	\$1,124,335.66	1.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,275.24	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$506,279.21	0.51%	0	\$0.00	NA												
OCMBC, INC	2	\$323,218.40	0.32%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$491,655.85	0.49%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$708,065.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	2	\$482,850.26	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	4	\$944,650.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	2	\$472,466.83	0.19%	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	\$239,353.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,552.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,807.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	3	\$693,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$453,886.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,645,943.16	0.66%	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	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	48	\$11,438,342.95	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	3	\$730,706.17	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 BENCHMARK MORTGAGE	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$460,875.00	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	1	\$229,214.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,010.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,061,629.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$239,563.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	2	\$483,280.00	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, LLC, A LIMITED LIABILITY COMPANY	4	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXOS BANK	1	\$224,721.93	0.09%	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	\$242,924.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$249,552.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST, N.A	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIVE NINE	4	\$943,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$243,581.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$224,776.76	0.09%	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	\$467,196.89	0.19%	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	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,899.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$471,714.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$710,760.80	0.28%	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	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$970,336.60	0.39%	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	5	\$1,198,202.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	4	\$933,132.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$243,581.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	24	\$5,749,466.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION	1	\$233,084.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$236,575.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$232,078.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$231,601.88	0.09%	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	2	\$482,883.99	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	\$229,106.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$1,193,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$475,608.74	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	10	\$2,373,639.82	0.95%	1	\$222,745.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$222,745.75	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,438,473.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$712,470.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$724,472.57	0.29%	1	\$241,081.20	NA	0	\$0.00	NA	1	\$241,081.20	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	3	\$727,630.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,563.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, ISAOA	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	8	\$1,884,250.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$708,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$227,823.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$229,605.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$246,566.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$706,425.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$476,172.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$479,166.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,600.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,055	\$250,800,063.29	100%	2	\$463,826.95	0	\$0.00	1	\$241,081.20	1	\$222,745.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHNQ4	ALCOVA MORTGAGE, LLC	2	\$480,000.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$185,990.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,482.26	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,144,472.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHNR2	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$352,394.24	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$242,250.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,743.33	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,283.29	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$245,160.19	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,480.04	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$227,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$239,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$232,250.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$238,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,572.01	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$259,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,400.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$263,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,434,283.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHNS0	1ST SOURCE BANK	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,129,120.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$399,641.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$576,972.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK DBA ALLY BANK CORP	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	2	\$374,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$191,613.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TDECU	1	\$187,171.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	1	\$184,962.20	0.09%	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	\$183,983.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$381,898.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$966,510.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$189,673.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$180,179.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$197,191.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOOP ONE MORTGAGE,LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	4	\$737,911.00	0.37%	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	5	\$941,294.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	2	\$394,647.89	0.2%	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	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$180,699.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$765,633.00	0.38%	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	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,089.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,000.00	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	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$363,718.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$780,078.86	0.39%	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	\$747,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, INC	2	\$360,288.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$189,333.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$955,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$958,280.47	0.48%	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	\$184,681.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$580,235.38	0.29%	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	\$195,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,200.00	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,064	\$200,486,853.29	100%	1	\$181,725.74		0	\$0.00		1	\$181,725.74		0	\$0.00		0	\$0.00		
3140QHNT8	1ST MIDAMERICA CREDIT UNION	1	\$221,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$649,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$422,871.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$431,974.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$431,540.60	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	4	\$882,042.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$201,625.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS CREDIT UNION	3	\$490,500.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$496,292.57	0.25%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$152,284.59	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$170,100.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	22	\$3,627,621.17	1.81%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	1	\$154,400.00	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$331,600.00	0.17%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$174,181.72	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$342,335.75	0.17%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$165,920.53	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$170,713.75	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$319,000.00	0.16%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$156,327.13	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$306,300.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$319,102.32	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	20	\$3,295,899.62	1.64%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$169,220.63	0.08%	0	\$0.00	NA	0												
DUNDEE BANK	3	\$480,250.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$159,273.70	0.08%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	3	\$474,236.67	0.24%	0	\$0.00	NA	0												
EFINITY FINANCIAL, INC	1	\$169,710.58	0.08%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$331,339.90	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$503,000.00	0.25%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$167,600.00	0.08%	0	\$0.00	NA	0												
ENVISION BANK	3	\$494,761.22	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$324,877.12	0.16%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,307.06	0.41%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$154,282.34	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$488,986.16	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,022,593.54	1.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$165,144.12	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$151,584.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$167,800.00	0.08%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$330,420.63	0.16%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$327,205.11	0.16%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE, LLC	1	\$154,854.39	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	21	\$3,441,784.14	1.71%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$154,029.04	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$165,892.71	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$326,149.15	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$312,800.00	0.16%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$789,069.26	0.39%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$317,500.00	0.16%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$163,800.00	0.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$340,216.04	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$485,949.83	0.24%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,195.75	0.09%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$168,454.93	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$146,377.98	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$151,289.27	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$164,236.04	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$154,030.55	0.08%	0	\$0.00	NA	0												

AMERIS BANK	1	\$219,606.04	0.15%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$623,584.03	0.41%	0	\$0.00	NA	0												
AMRES CORPORATION	2	\$420,250.00	0.28%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	5	\$1,057,672.00	0.7%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	1	\$210,800.00	0.14%	0	\$0.00	NA	0												
ARVEST BANK	5	\$1,047,800.00	0.7%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$426,000.00	0.28%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$438,275.00	0.29%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$215,500.00	0.14%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	1	\$208,633.60	0.14%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$2,556,744.00	1.7%	0	\$0.00	NA	0												
BANK OF BENNINGTON	1	\$199,031.36	0.13%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$654,000.00	0.43%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	9	\$1,898,464.04	1.26%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$219,621.83	0.15%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,107,280.00	1.4%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,918,259.00	1.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$425,025.00	0.28%	0	\$0.00	NA	0												
CAMBRIDGE TRUST COMPANY	1	\$211,769.00	0.14%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	2	\$417,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$216,750.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,987,082.00	1.98%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$637,950.00	0.42%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$201,425.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$421,270.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$632,500.00	0.42%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$216,750.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$1,094,700.00	0.73%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$865,180.00	0.57%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$218,392.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$436,000.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$420,000.00	0.28%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$859,152.00	0.57%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	4	\$868,800.00	0.58%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$207,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$655,700.00	0.44%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$640,050.00	0.43%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$223,100.00	0.15%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	32	\$6,866,213.00	4.56%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$642,800.00	0.43%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$423,500.00	0.28%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$413,000.00	0.27%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$203,167.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												

	SWBC MORTGAGE CORPORATION	1	\$127,436.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$139,619.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,403,165.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TDECU	1	\$127,366.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,737.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$538,720.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	3	\$422,672.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERLAND NATIONAL BANK	2	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	3	\$435,979.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	2	\$281,479.96	0.2%	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	\$130,020.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$414,348.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$129,415.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$270,167.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$285,275.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$287,177.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$146,849.62	0.1%	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	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$817,416.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$647,220.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$132,414.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$138,229.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$138,132.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$280,528.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	2	\$283,743.50	0.2%	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	\$401,316.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,130.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$139,382.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$283,406.25	0.2%	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	5	\$679,116.83	0.48%	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	\$147,334.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$130,483.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,093,611.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,556.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,859.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$400,442.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,325.82	0.11%	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	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,945.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$270,111.32	0.19%	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	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$267,802.41	0.19%	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	\$146,458.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$134,027.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$136,373.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$140,323.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$148,638.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$275,841.33	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	3	\$389,961.68	0.28%	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	\$276,919.67	0.2%	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	\$146,163.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$411,300.00	0.29%	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	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$547,296.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,018	\$140,391,662.15	100%	1	\$132,055.62	0	\$0.00	0	\$0.00	0	\$132,055.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$82,200.00	0.15%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	2	\$122,180.00	0.23%	0	\$0.00	NA	0												
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,178.64	0.13%	0	\$0.00	NA	0												
ALLIANCE CREDIT UNION	2	\$128,629.54	0.24%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$75,661.79	0.14%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$82,483.00	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,443.88	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$75,665.16	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$54,752.80	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$146,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	12	\$822,676.89	1.54%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	2	\$135,892.18	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$47,784.26	0.09%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,323.28	0.24%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$155,383.69	0.29%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$113,383.69	0.21%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	12	\$852,028.38	1.6%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$83,626.20	0.16%	0	\$0.00	NA	0												
ARCHER COOPERATIVE CREDIT UNION	2	\$137,340.57	0.26%	0	\$0.00	NA	0												
ARVEST BANK	8	\$543,214.95	1.02%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$74,666.25	0.14%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC	1	\$79,146.22	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$532,955.56	1%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,073.78	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$381,728.26	0.72%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
AVAILA BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$73,900.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$132,925.00	0.25%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$66,197.34	0.12%	0	\$0.00	NA	0												
BANK INDEPENDENT	2	\$147,455.78	0.28%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
BANK OF NEW HAMPSHIRE	1	\$62,719.65	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$36,601.07	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$237,381.56	0.45%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$76,653.92	0.14%	0	\$0.00	NA	0												
BANNER BANK	2	\$127,428.87	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$51,627.88	0.1%	0	\$0.00	NA	0												
BBVA USA	3	\$178,342.17	0.33%	0	\$0.00	NA	0												
BELL BANK	1	\$74,666.25	0.14%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$58,200.00	0.11%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$236,067.30	0.44%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$65,213.72	0.12%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$123,922.52	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$271,292.52	0.51%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$74,662.90	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$243,200.35	0.46%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$74,256.41	0.14%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$46,500.00	0.09%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
BRIGHTON BANK	1	\$50,773.05	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,777.50	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$125,900.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$81,389.85	0.15%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	5	\$318,662.91	0.6%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,644.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$1,153,198.07	2.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$297,054.68	0.56%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$116,974.63	0.22%	0	\$0.00	NA	0												
CB&S BANK	1	\$49,106.80	0.09%	0	\$0.00	NA	0												

	PULTE MORTGAGE LLC	1	\$413,543.72	0.27%	0	\$0.00	NA												
	RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$501,507.95	0.33%	0	\$0.00	NA												
	REDSTONE FUNDING	1	\$459,243.88	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$476,265.95	0.31%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$847,958.19	0.55%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$468,401.98	0.31%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$315,896.02	0.21%	0	\$0.00	NA												
	SANTANDER BANK, NA	3	\$1,433,690.13	0.94%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$12,511,990.40	8.17%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$318,295.57	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,679.27	0.42%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	18	\$5,556,203.79	3.63%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$299,033.56	0.2%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	2	\$890,360.58	0.58%	0	\$0.00	NA												
	ST MARY'S BANK	2	\$647,868.99	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,211,981.99	0.79%	0	\$0.00	NA												
	SUNRISE BANKS N.A	1	\$413,779.62	0.27%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$318,785.94	0.21%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$2,152,951.92	1.41%	0	\$0.00	NA												
	TD BANK, N.A	1	\$407,293.30	0.27%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$301,894.27	0.2%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$327,192.11	0.21%	0	\$0.00	NA												
	THE POLICE CREDIT UNION OF CALIFORN	4	\$1,734,024.62	1.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$241,681.23	0.16%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$447,576.69	0.29%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$473,984.07	0.31%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$253,243.07	0.17%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$306,676.08	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,656.19	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$253,413.25	0.17%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	6	\$2,005,452.62	1.31%	0	\$0.00	NA												
	UNITY BANK	1	\$390,019.66	0.25%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$311,761.54	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	43	\$15,722,631.51	10.27%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$288,251.55	0.19%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$847,819.10	0.55%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$284,940.95	0.19%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$352,809.31	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$515,596.65	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$257,253.15	0.17%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$335,866.47	0.22%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS MORTGAGE	2	\$824,181.30	0.54%	0	\$0.00	NA												
	Unavailable	1	\$263,092.81	0.08%	0	\$0.00	NA												
Total		411	\$153,148,067.11	100%	0	\$0.00	NA												
3140QHPB5	1ST MIDAMERICA CREDIT UNION	2	\$192,048.64	0.26%	0	\$0.00	NA												
	1ST SOURCE BANK	4	\$408,337.74	0.55%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	6	\$610,220.51	0.82%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	2	\$203,556.14	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,179.12	0.26%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$105,499.47	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$294,000.00	0.39%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$99,527.80	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$103,508.92	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$91,814.40	0.12%	0	\$0.00	NA												
	ALLIANT BANK	1	\$90,400.00	0.12%	0	\$0.00	NA												
	ALLY BANK	10	\$988,133.21	1.33%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$302,548.45	0.41%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$198,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$190,332.91	0.26%	0	\$0.00	NA												

	TYNDALL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANCORP, INC	2	\$181,072.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$539,011.02	0.72%	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	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$94,547.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$92,156.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VELLUM MORTGAGE, INC	1	\$95,546.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMILION VALLEY BANK	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$186,351.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK	4	\$380,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEOKIE FEDERAL CREDIT UNION	2	\$184,225.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$99,527.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$109,480.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$101,689.61	0.14%	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	\$96,044.33	0.13%	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	\$101,892.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,567.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$293,013.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		758	\$74,575,308.91	100%	1	\$104,342.62		0	\$0.00		0	\$0.00		1	\$104,342.62		0	\$0.00		0	\$0.00
3140QHPC3	1ST SOURCE BANK	6	\$688,191.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$357,025.12	0.53%	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	\$120,920.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE ONE CREDIT UNION	1	\$111,471.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$118,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$114,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK	7	\$813,406.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP	5	\$576,992.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY CAPITAL CORP	3	\$348,168.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,193,619.88	1.78%	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	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,909.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$118,218.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$121,000.00	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., A CALIFORNIA CORPORATION	1	\$118,438.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$116,584.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	55	\$6,485,854.15	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$124,409.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,403.94	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	\$231,778.54	0.35%	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	\$230,327.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BADGER BANK	1	\$117,442.81	0.18%	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	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIVE NINE	2	\$235,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FORWARD	1	\$123,244.50	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 SPRINGFIELD	5	\$576,358.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	2	\$236,956.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKORION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYCOAST MORTGAGE COMPANY, LLC	4	\$483,656.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

JONAH BANK OF WYOMING	1	\$113,750.00	0.17%	0	\$0.00	NA												
KALSEE CREDIT UNION	1	\$118,627.00	0.18%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,418.25	0.18%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$231,600.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,205.00	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$112,964.06	0.17%	0	\$0.00	NA												
LEGACY BANK	1	\$119,831.01	0.18%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$110,712.03	0.17%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$124,409.75	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$228,042.51	0.34%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$124,500.00	0.19%	0	\$0.00	NA												
MAIN STREET BANK	1	\$118,438.90	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$238,461.68	0.36%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$228,100.00	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,934.94	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN	1	\$115,064.79	0.17%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$247,416.14	0.37%	0	\$0.00	NA												
METRO BANK	1	\$114,456.98	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$110,100.00	0.16%	0	\$0.00	NA												
MID-CENTRAL NATIONAL BANK	1	\$111,465.94	0.17%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$227,939.03	0.34%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$121,419.19	0.18%	0	\$0.00	NA												
MORTGAGE ACCESS CORP	2	\$232,595.06	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,192,415.87	1.78%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$112,400.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$116,294.18	0.17%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$122,911.10	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,300.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$119,433.36	0.18%	0	\$0.00	NA												
NEWREZ LLC	2	\$221,720.36	0.33%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$247,000.00	0.37%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$452,247.55	0.68%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$471,145.22	0.7%	0	\$0.00	NA												
OHNSWARD BANK & TRUST	1	\$114,456.98	0.17%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$230,000.00	0.34%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$115,643.75	0.17%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$112,917.95	0.17%	0	\$0.00	NA												
ORIENTAL BANK	2	\$232,901.38	0.35%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$122,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.17%	0	\$0.00	NA												
PARK BANK, THE	1	\$115,000.00	0.17%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$122,419.19	0.18%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	3	\$351,865.43	0.53%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$111,968.78	0.17%	0	\$0.00	NA												
PCM CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$231,247.24	0.35%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO	1	\$124,650.00	0.19%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	2	\$237,000.00	0.35%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$111,000.00	0.17%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$224,671.17	0.34%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,702.79	0.17%	0	\$0.00	NA												
PREMIER BANK	1	\$124,409.75	0.19%	0	\$0.00	NA												
PREMIERBANK	1	\$110,041.17	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$234,145.17	0.35%	0	\$0.00	NA												

RACCOON VALLEY BANK	1	\$100,408.23	0.1%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$104,653.00	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	5	\$497,272.16	0.48%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,016.11	0.09%	0	\$0.00	NA												
RENASANT BANK	7	\$682,067.27	0.66%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$102,000.00	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$180,500.00	0.18%	0	\$0.00	NA												
RIVER BANK	1	\$97,568.06	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$206,532.42	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$697,771.92	0.68%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$300,546.06	0.29%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$1,215,298.28	1.18%	0	\$0.00	NA												
S&T BANK	4	\$394,071.20	0.38%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$102,431.02	0.1%	0	\$0.00	NA												
SANTANDER BANK, NA	6	\$568,090.98	0.55%	0	\$0.00	NA												
SECURITY BANK	2	\$217,938.07	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK	2	\$192,300.74	0.19%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA												
SERVION, INC	2	\$173,793.72	0.17%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,371.68	0.11%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$319,630.08	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$207,536.96	0.2%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$99,532.42	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$306,306.73	0.3%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$101,500.00	0.1%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,000.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK	1	\$109,485.66	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$197,582.38	0.19%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$188,100.00	0.18%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$99,639.28	0.1%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$210,000.00	0.2%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$104,517.75	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$212,000.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$290,787.00	0.28%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$97,550.72	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$102,300.00	0.1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$102,523.10	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$93,500.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$98,532.42	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$397,153.52	0.39%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$100,536.96	0.1%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$94,568.76	0.09%	0	\$0.00	NA												
SUNMARK CREDIT UNION	3	\$295,704.96	0.29%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$101,090.76	0.1%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$95,551.12	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$476,506.08	0.46%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$383,846.69	0.37%	0	\$0.00	NA												
TD BANK, N.A	2	\$203,564.01	0.2%	0	\$0.00	NA												
TDECU	1	\$101,598.86	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$94,560.15	0.09%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$176,908.26	0.17%	0	\$0.00	NA												

	WOOD & HUSTON BANK	2	\$243,865.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$119,953.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$116,276.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,021.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$102,594,830.11	100%	1	\$112,148.03	0	\$0.00	1	\$112,148.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QHPQ2	1ST SOURCE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$228,853.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$119,438.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$113,975.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$366,654.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$235,061.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$117,367.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$114,532.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,471.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$116,966.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$461,947.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$227,208.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$117,044.85	0.11%	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	\$114,218.70	0.11%	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	\$115,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$716,105.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,315.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$2,580,212.05	2.47%	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	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,344.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,864.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,400.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$344,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,169.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,900.00	0.44%	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	\$121,435.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$122,922.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$123,437.12	0.12%	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	\$116,955.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$230,486.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$462,838.27	0.44%	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	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$114,467.54	0.11%	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	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$484,446.10	0.46%	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	\$120,439.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$248,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$233,922.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,295.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$467,423.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$120,659.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	10	\$1,177,616.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$1,165,679.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$118,898.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$353,870.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY	2	\$295,332.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	40	\$5,547,341.73	3.52%	1	\$145,870.20	NA	1	\$145,870.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$277,735.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$144,263.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$284,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$144,978.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$124,918.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$142,379.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUBANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$284,863.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	4	\$521,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$269,011.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPOUA BANK	14	\$1,955,611.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$276,574.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,162.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$542,219.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,702.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$142,038.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$283,288.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$266,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$147,129.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$133,479.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$270,592.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$279,976.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$142,269.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$813,973.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$144,322.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,962.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$128,818.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$145,511.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$131,394.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$1,393,657.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$272,345.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$131,382.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,095.56	0.09%	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	\$146,326.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	1,140	\$157,773,517.71	100%	2	\$281,763.54	2	\$281,763.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QHPS8	1ST SOURCE BANK	1	\$154,275.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	2	\$322,492.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$637,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

C&R MORTGAGE CORPORATION	1	\$171,500.00	0.12%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$160,527.63	0.11%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$152,881.79	0.1%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$162,245.30	0.11%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA												
CAPSTAR BANK	1	\$158,709.04	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$3,093,765.59	2.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$151,500.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$170,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$314,600.00	0.21%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$152,863.75	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	8	\$1,307,156.00	0.88%	0	\$0.00	NA												
CIRCLE FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF KANSAS	1	\$156,000.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$165,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$475,131.35	0.32%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$172,214.69	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$328,800.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$984,800.00	0.66%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$150,681.86	0.1%	0	\$0.00	NA												
COMERICA BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
COMMERCE BANK	1	\$170,962.60	0.12%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$156,500.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$309,816.39	0.21%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$163,255.54	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$315,088.22	0.21%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$339,229.79	0.23%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	30	\$4,899,859.22	3.31%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$154,800.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$174,197.70	0.12%	0	\$0.00	NA												
CUSO HOME LENDING	2	\$330,000.00	0.22%	0	\$0.00	NA												
DACOTAH BANK	1	\$158,200.00	0.11%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$330,133.02	0.22%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$496,950.00	0.34%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$482,725.00	0.33%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,479,439.61	1%	0	\$0.00	NA												
DUNDEE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	1	\$157,282.78	0.11%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$163,192.49	0.11%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$515,080.00	0.35%	0	\$0.00	NA												
EMI EQUITY MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA												
EMM LOANS LLC	1	\$172,800.00	0.12%	0	\$0.00	NA												
ENVISION BANK	1	\$151,203.61	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$156,000.00	0.11%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	6	\$985,549.25	0.67%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$155,000.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,476,409.07	1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,543.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,472,451.98	0.99%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$168,000.00	0.11%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK & TRUST	1	\$162,149.64	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$319,300.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$316,100.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$326,041.78	0.22%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
NBH BANK	2	\$322,600.00	0.22%	0	\$0.00	NA	0												
NBKC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$495,862.80	0.33%	0	\$0.00	NA	0												
NEXBANK	1	\$168,078.98	0.11%	0	\$0.00	NA	0												
NFM, INC	1	\$172,200.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$332,269.16	0.22%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$159,259.20	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$1,106,825.77	0.75%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$152,759.16	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$653,964.98	0.44%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
OCMBC, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$326,237.38	0.22%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$519,211.45	0.35%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$159,577.16	0.11%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$153,700.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$329,500.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,151,251.86	0.78%	0	\$0.00	NA	0												
PARK BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$101,195.31	0.07%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$316,045.59	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$511,500.00	0.35%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,913.48	0.22%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$159,265.89	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$322,750.00	0.22%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$956,510.22	0.65%	0	\$0.00	NA	0												
PRIMEBANK	1	\$161,700.00	0.11%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$167,313.99	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$797,630.08	0.54%	0	\$0.00	NA	0												
RENASANT BANK	2	\$338,433.43	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$654,000.00	0.44%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$147,338.91	0.1%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	2	\$324,483.64	0.22%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$159,251.86	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,365.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$802,118.00	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$172,790.00	0.12%	0	\$0.00	NA	0												

SPECIALIZED LOAN SERVICING LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$198,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$173,381.37	0.11%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$196,800.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$197,083.26	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORAT	1	\$197,975.10	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$187,129.55	0.12%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$199,600.00	0.13%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$178,529.71	0.11%	0	\$0.00	NA	0												
TDECU	3	\$558,675.69	0.35%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,118,183.32	0.7%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$563,700.00	0.35%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,124.92	0.12%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$199,073.99	0.13%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$179,174.77	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMI	1	\$196,500.00	0.12%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$184,376.15	0.12%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$180,659.65	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$575,613.38	0.36%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$762,000.00	0.48%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,200.00	0.12%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$192,115.18	0.12%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.11%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$198,200.00	0.12%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
TRUBANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$390,496.00	0.25%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$181,157.33	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$362,150.00	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$581,500.00	0.37%	0	\$0.00	NA	0												
UNITED BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$370,160.00	0.23%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$188,241.31	0.12%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$376,000.00	0.24%	0	\$0.00	NA	0												
UNITED TRADES FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,000.00	0.24%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$380,000.00	0.24%	0	\$0.00	NA	0												
UW CREDIT UNION	4	\$739,550.00	0.47%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$552,160.21	0.35%	0	\$0.00	NA	0												
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	2	\$369,500.00	0.23%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.11%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
VISTA BANK	1	\$183,367.38	0.12%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	2	\$380,200.00	0.24%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$188,898.15	0.12%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	3	\$560,182.78	0.35%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	5	\$933,671.63	0.59%	0	\$0.00	NA	0												
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$187,925.85	0.12%	0	\$0.00	NA	0												
WHITAKER BANK, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0												

CITIZENS BANK OF ROGERSVILLE	2	\$138,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$224,446.82	0.2%	0	\$0.00	NA	0												
CITY BANK	1	\$65,626.78	0.06%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$84,606.45	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$58,725.22	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	5	\$329,262.54	0.29%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	2	\$151,967.07	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$268,917.38	0.24%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$57,600.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$143,000.00	0.13%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0												
COMERICA BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$125,800.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$135,527.39	0.12%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$149,699.42	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$59,993.06	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$119,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$153,148.24	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	7	\$451,558.19	0.4%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$70,668.02	0.06%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$124,427.32	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$76,631.90	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	3	\$173,892.63	0.15%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$79,235.09	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	22	\$1,547,309.96	1.37%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$44,720.50	0.04%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$48,692.68	0.04%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,104.76	0.06%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
DACOTA BANK	3	\$159,500.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$141,635.28	0.13%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$214,538.10	0.19%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$215,443.66	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	5	\$368,629.59	0.33%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$99,690.62	0.09%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$152,000.00	0.13%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$54,946.93	0.05%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$80,621.25	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$74,649.31	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
EAST IDAHO CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	7	\$444,250.81	0.39%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$124,737.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,696.06	0.06%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$145,250.00	0.13%	0	\$0.00	NA	0												
ENVISION BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$70,800.00	0.06%	0	\$0.00	NA	0												
EQUITY BANK	1	\$79,588.22	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$49,340.00	0.04%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$76,646.99	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$67,920.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$733,293.92	0.65%	0	\$0.00	NA	0												

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,868.78	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	17	\$1,175,608.80	1.04%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	15	\$1,074,881.19	0.95%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	34	\$2,247,998.92	1.99%	0	\$0.00	NA	0												
S&T BANK	7	\$415,864.40	0.37%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$77,546.38	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,551.50	0.07%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SANTANDER BANK, NA	4	\$253,675.80	0.22%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$112,010.39	0.1%	0	\$0.00	NA	0												
SECURITY BANK	5	\$304,128.88	0.27%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$82,650.00	0.07%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	2	\$160,938.26	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,585.28	0.19%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,636.56	0.06%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,280.07	0.04%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,450.00	0.06%	0	\$0.00	NA	0												
SERVION, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$238,900.00	0.21%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,932.84	0.07%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$78,838.02	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$205,472.69	0.18%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$118,499.73	0.1%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	6	\$412,500.00	0.36%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$277,200.00	0.24%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$118,658.91	0.1%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$74,649.31	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$69,681.46	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$445,824.42	0.39%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$57,734.09	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$149,711.65	0.13%	0	\$0.00	NA	0												
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$39,816.61	0.04%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$193,839.38	0.17%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$82,121.77	0.07%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$51,600.00	0.05%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$74,155.06	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$55,510.00	0.05%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$55,564.53	0.05%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	2	\$136,382.51	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$132,186.10	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$221,823.18	0.2%	0	\$0.00	NA	0												
STATE SAVINGS BANK	5	\$313,882.58	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$151,757.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$49,766.21	0.04%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$139,950.00	0.12%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$54,500.12	0.05%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	9	\$470,043.20	0.42%	0	\$0.00	NA	0												
SUTTON BANK	2	\$97,812.97	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$149,797.09	0.13%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	14	\$1,043,398.17	0.92%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$75,153.86	0.07%	0	\$0.00	NA	0												
TDECU	4	\$292,268.63	0.26%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	6	\$367,674.29	0.32%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$76,626.26	0.07%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$163,981.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$70,634.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$115,576.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$114,371.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$217,981.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$80,313.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$88,636.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$126,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$118,368.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE FEDERAL CREDIT UNION	3	\$206,268.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$125,476.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$152,607.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	2	\$127,555.52	0.11%	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	\$63,903.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$51,761.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$40,593.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$84,401.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$57,731.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$49,249.53	0.04%	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	\$83,212.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$149,063.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$448,712.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$124,795.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$43,230.00	0.04%	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	\$77,638.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,328.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,572.58	0.18%	1	\$68,182.32	NA	0	\$0.00	NA	1	\$68,182.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,675	\$113,207,783.58	100%	2	\$133,608.01	1	\$65,425.69	0	\$0.00	1	\$68,182.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHPV1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$295,611.27	0.3%	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	\$321,533.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$494,676.10	0.5%	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	\$682,292.53	0.69%	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	\$300,629.10	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	\$227,399.23	0.23%	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	\$261,977.67	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	\$550,197.32	0.56%	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	\$228,924.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,168,226.53	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$245,347.41	0.25%	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	\$545,686.47	0.55%	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	\$545,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$464,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$247,869.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$589,285.94	0.6%	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	\$436,011.74	0.44%	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	\$237,406.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$307,312.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	12	\$3,927,797.03	3.97%	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	\$211,037.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		338	\$101,853,417.65	100%	1	\$198,413.28	0	\$0.00	1	\$198,413.28	0	\$0.00	0	\$0.00	0	\$0.00
3140QHPY5	1ST CONSTITUTION BANK	1	\$235,198.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$401,206.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$210,061.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$693,961.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$226,384.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$246,907.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,770.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,147,311.28	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$785,336.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$205,021.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$500,232.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,232,047.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$248,876.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$254,860.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$955,925.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$655,267.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	29	\$10,561,789.01	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,719.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,843.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$890,018.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$205,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEND HOME LOANS	1	\$268,810.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$285,735.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,848,379.75	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$497,774.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$447,957.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$1,082,226.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$219,414.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$294,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	18	\$5,098,521.44	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL	2	\$466,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	14	\$3,487,108.51	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$199,790.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$204,096.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$766,247.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS INC	1	\$296,161.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M COMMUNITY BANK, N.A	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,124.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$216,005.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$298,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$267,570.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,174,229.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$458,422.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$929,760.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLONIAL SAVINGS, F.A	2	\$195,677.61	0.24%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	2	\$205,789.32	0.25%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$405,157.07	0.49%	0	\$0.00	NA	0												
COMMERCIAL NATIONAL BANK	1	\$108,803.33	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$89,500.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$385,300.00	0.47%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$106,220.43	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$198,970.93	0.24%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$109,505.60	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	17	\$1,681,859.63	2.05%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$393,940.58	0.48%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$107,329.19	0.13%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$89,110.39	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$402,939.77	0.49%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$192,542.00	0.23%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$202,300.00	0.25%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$87,371.80	0.11%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$99,550.55	0.12%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$90,603.07	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$217,700.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$88,227.81	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$188,150.52	0.23%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$97,125.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	4	\$407,000.00	0.5%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$92,250.00	0.11%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$309,258.17	0.38%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,004,406.13	1.22%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,598.75	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$311,934.37	0.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$773,023.72	0.94%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	3	\$295,913.99	0.36%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$99,550.55	0.12%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$98,007.51	0.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	9	\$909,577.50	1.11%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$106,568.94	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$93,328.63	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,262.92	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,074,883.65	1.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	1	\$108,266.06	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
FIRST HORIZON BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$303,540.44	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$758,114.61	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$94,577.24	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$193,772.64	0.24%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	5	\$524,135.32	0.64%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$103,541.80	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$289,156.02	0.35%	0	\$0.00	NA	0												
FIRST TITLE & ESCROW INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$198,383.56	0.24%	0	\$0.00	NA	0												
FLATWATER BANK	1	\$91,337.36	0.11%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	1	\$90,071.55	0.11%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$105,926.52	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,550.55	0.12%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$92,683.92	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$190,100.00	0.23%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$99,108.92	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$104,243.15	0.13%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,971.23	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$293,754.99	0.36%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$97,360.40	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$192,136.70	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$194,303.02	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$214,179.64	0.26%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$109,505.60	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$103,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$198,700.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$187,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$195,469.00	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$260,585.04	0.32%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$104,528.07	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$501,493.17	0.61%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$104,304.08	0.13%	0	\$0.00	NA	0												
NBKC BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,846.09	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	17	\$1,642,258.14	2%	0	\$0.00	NA	0												
NEXBANK	1	\$100,634.44	0.12%	0	\$0.00	NA	0												
NFM, INC	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$197,957.74	0.24%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$107,519.40	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$295,420.62	0.36%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$284,030.99	0.35%	0	\$0.00	NA	0												
OAKWOOD BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
OCMBC, INC	1	\$107,168.97	0.13%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$105,523.58	0.13%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$108,510.09	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$655,912.16	0.8%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$305,532.74	0.37%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,514.59	0.26%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	3	\$301,647.04	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$605,520.68	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,950.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COLFAX - COLFAX	1	\$107,426.17	0.13%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$87,100.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$207,585.83	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$106,500.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$103,629.21	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$99,554.99	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$88,204.53	0.11%	0	\$0.00	NA	0												
PREFERRED MORTGAGE	1	\$87,440.78	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$201,911.78	0.25%	0	\$0.00	NA	0												

	TRUSTONE FINANCIAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$109,010.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$99,424.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$89,595.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC	1	\$98,156.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$202,442.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,660.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$92,582.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$88,423.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$363,379.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$188,464.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$190,446.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$103,537.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$92,151.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$96,066.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$93,152.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,092,486.98	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$93,585.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$98,957.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$96,576.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	1	\$104,537.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,586.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$107,514.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$89,595.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,310.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$91,594.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$95,079.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$91,180.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,766.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$108,275.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$297,262.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WFG LENDER SERVICES, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$94,745.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$95,855.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$109,019.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$104,073.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$87,604.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$417,125.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,763.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$204,825.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$84,935.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$82,175,858.92	100%	1	\$104,094.49		0	\$0.00		1	\$104,094.49		0	\$0.00		0	\$0.00	
3140QH24	4FRONT CREDIT UNION	1	\$186,010.00	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	\$1,142,520.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$549,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$196,919.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$179,450.00	0.12%	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	\$554,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$196,177.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$179,697.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEWREZ LLC	2	\$365,000.00	0.24%	0	\$0.00	NA	0												
NEXBANK	3	\$574,186.86	0.38%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$393,667.09	0.26%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$1,312,239.11	0.87%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$386,458.24	0.26%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,597.72	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$196,025.68	0.13%	0	\$0.00	NA	0												
OCMBC, INC	4	\$739,800.00	0.49%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$198,270.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$568,000.00	0.38%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$191,677.46	0.13%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$739,000.00	0.49%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$582,750.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$574,347.77	0.38%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$398,500.00	0.26%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$186,240.00	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$193,766.15	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$374,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$383,750.00	0.25%	0	\$0.00	NA	0												
PRIORITY FINANCIAL NETWORK	1	\$199,564.19	0.13%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$184,988.77	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
R M K FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$198,865.43	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$751,000.00	0.5%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$378,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	4	\$733,715.50	0.49%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	3	\$543,900.00	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,482,722.00	0.98%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,704.39	0.12%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$180,296.66	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	2	\$373,705.77	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,750.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	6	\$1,147,375.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$938,310.00	0.62%	0	\$0.00	NA	0												
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,995.55	0.12%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$950,270.00	0.63%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
SERVION, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$388,000.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$359,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0												

	NMB HOME LOANS, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,155,227.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$440,928.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$228,966.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$243,358.25	0.14%	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	\$235,913.46	0.14%	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	\$275,423.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE FLORIDA BANK	1	\$303,581.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,288,655.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$548,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,213,353.88	0.71%	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	\$222,983.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$711,707.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,307.82	0.14%	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	2	\$602,226.00	0.35%	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	\$660,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,277,734.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$649,047.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$248,876.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,397,110.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$265,815.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	7	\$2,213,999.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$587,804.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL SAVINGS MORTGAGE, INC	1	\$240,493.09	0.14%	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	\$251,499.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$297,712.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$1,167,132.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$221,941.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$590,300.00	0.35%	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	\$663,781.68	0.39%	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	3	\$1,049,894.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	14	\$5,112,758.08	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$3,322,403.32	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$243,890.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION DBA UIFC CORPORATION	1	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,495.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES, INC	1	\$497,684.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$633,752.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,256,481.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$226,645.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,065,309.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$291,274.84	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	\$236,898.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$693,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$2,136,105.08	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$489,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$463,365.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$170,436,077.45	100%	1	\$301,924.54	0	\$0.00	0	\$0.00	1	\$301,924.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QH40	1ST ALLIANCE MORTGAGE LLC	1	\$263,797.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	2	\$493,390.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK FINANCIA LDBA TEXAS BANK MORTGAGE CO	1	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$290,634.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$553,714.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$660,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$354,367.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$211,951.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$510,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,727,057.68	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$802,444.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$499,464.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$1,006,422.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	5	\$1,704,725.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$560,877.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY TEXAS	1	\$300,001.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$120,374,087.56	100%	1	\$240,676.64		1	\$240,676.64		0	\$0.00		0	\$0.00		0	\$0.00	
3140QH57	1ST ALLIANCE MORTGAGE LLC	2	\$589,113.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	3	\$885,872.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$308,152.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	9	\$2,609,992.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$340,159.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$378,223.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$491,291.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$1,193,495.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$669,124.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,529.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$203,046.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$3,897,987.54	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	2	\$497,917.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$282,401.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,456,554.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$407,087.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$258,796.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$1,171,075.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$373,246.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$273,739.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	3	\$897,159.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	40	\$12,542,639.07	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$252,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$603,640.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,577.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,483,295.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$545,440.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$605,729.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,288,263.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$254,826.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$252,603.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	4	\$1,519,258.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	3	\$827,056.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$429,980.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$501,875.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$238,448.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MAINSTREET MORTGAGE, INC	1	\$246,851.75	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$421,500.00	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$495,543.32	0.5%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$398,184.24	0.4%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$207,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$485,000.00	0.48%	0	\$0.00	NA												
MIDFIRST BANK	1	\$295,700.00	0.3%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$261,272.59	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$367,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$360,900.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE INC	3	\$1,234,000.00	1.23%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$288,100.00	0.29%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$208,639.08	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$1,114,301.64	1.11%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$491,592.00	0.49%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$229,700.00	0.23%	0	\$0.00	NA												
NBH BANK	1	\$225,969.55	0.23%	0	\$0.00	NA												
NBKC BANK	6	\$2,346,649.00	2.35%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,141.00	0.21%	0	\$0.00	NA												
NEW MARKET BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
NEWREZ LLC	1	\$295,994.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$587,000.00	0.59%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,923.53	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$520,000.00	0.52%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$579,000.00	0.58%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$223,947.93	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$321,952.00	0.32%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$263,000.00	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	NA												
ONE AMERICAN BANK	1	\$273,500.00	0.27%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	\$1,620,100.00	1.62%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$834,698.52	0.83%	0	\$0.00	NA												
PARK BANK, THE	1	\$330,000.00	0.33%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$529,866.70	0.53%	0	\$0.00	NA												
PINNACLE BANK	1	\$289,500.00	0.29%	0	\$0.00	NA												
PIONEER BANK	1	\$212,600.00	0.21%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$211,000.00	0.21%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$760,210.00	0.76%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$1,158,474.51	1.16%	0	\$0.00	NA												
PREMIER BANK, INC	1	\$253,819.34	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$224,700.00	0.22%	0	\$0.00	NA												
R P FUNDING INC	1	\$237,200.00	0.24%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$660,000.00	0.66%	0	\$0.00	NA												
RENASANT BANK	2	\$598,258.27	0.6%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,000.00	0.4%	0	\$0.00	NA												
RIO GRANDE CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$320,500.00	0.32%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.22%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$237,915.08	0.24%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$438,937.96	0.44%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$518,000.00	0.52%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$338,650.00	0.34%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$208,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$238,100.00	0.24%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$450,000.00	0.45%	0	\$0.00	NA												

	UMPQUA BANK	1	\$232,033.70	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,739,338.24	100%	0	\$0.00														
3140QH01	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,815.01	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$351,758.90	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$834,987.08	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,349,560.99	100%	0	\$0.00														
3140QH07	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,119.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$85,988.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$187,404.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$101,739.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	4	\$416,066.66	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$104,970.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,270.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$103,715.72	1.3%	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	\$91,929.75	1.16%	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	\$94,210.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,810.11	1.31%	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	\$208,750.00	2.63%	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	\$87,283.05	1.1%	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	\$181,739.86	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$108,181.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	2	\$190,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,448.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,417.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON BANK	1	\$88,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,573.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$89,710.17	1.13%	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	\$107,846.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$96,854.42	1.22%	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	\$100,481.72	1.26%	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	2	\$198,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$90,777.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$85,886.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$100,713.02	1.27%	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	\$97,218.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$89,404.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,153.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$390,355.74	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$101,147.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$780,700.71	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$96,402.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$97,103.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$105,624.18	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,965.45	2.3%	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	\$100,429.13	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$95,813.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$300,830.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$95,212.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$98,683.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,573.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$99,202.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,157.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,885.27	1.26%	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	\$187,125.35	2.35%	1	\$84,833.30	NA	0	\$0.00	NA	1	\$84,833.30	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$89,250.00	1.12%	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	\$107,054.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$98,210.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,625.85	1.15%	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	\$76,168.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$61,103.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$29,878.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$39,684.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$36,846.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$70,030.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$26,145.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$51,576.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$381,404.44	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$80,667.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$43,456.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$66,900.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$34,960.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$143,589.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$454,647.62	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$48,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$67,717.99	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$58,604.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$40,000.00	0.76%	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	\$49,978.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$75,883.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$81,165.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$71,327.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,228.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$83,262.48	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$83,568.58	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$138,816.72	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$64,237.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$75,746.43	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$130,672.29	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$123,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$61,496.50	1.17%	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	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$60,498.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,608.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TNBANK	1	\$54,761.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,395.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$49,869.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$74,948.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,804.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,256,702.98	100%	0	\$52,352.50		0	\$0.00		1	\$52,352.50		0	\$0.00		0	\$0.00	
3140QHQN8	BANCORPSOUTH BANK	1	\$270,400.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$278,862.20	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$394,400.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,528.65	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$204,149.81	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$397,991.13	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,786,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QHQP3	ACADEMY MORTGAGE CORPORATION	1	\$505,735.06	7.58%	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	\$338,252.16	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$699,506.50	10.48%	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	\$208,233.39	3.12%	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	\$247,985.46	3.72%	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	\$207,563.83	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$209,172.52	3.13%	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	\$477,990.97	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$244,467.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,087.92	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE LLC	1	\$551,112.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,386,500.00	0.69%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$1,314,000.00	0.66%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$1,206,000.00	0.6%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$590,000.00	0.3%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$1,170,476.25	0.59%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,935,050.00	0.97%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$674,100.00	0.34%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$653,500.00	0.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$586,500.00	0.29%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$724,000.00	0.36%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES INC	2	\$1,477,503.87	0.74%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$576,000.00	0.29%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$763,600.81	0.38%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$617,500.00	0.31%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$590,000.00	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$572,375.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$2,018,642.75	1.01%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$612,400.00	0.31%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$1,333,000.00	0.67%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$1,360,500.00	0.68%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	13	\$8,493,349.37	4.2%	0	\$0.00	NA												
Total		300	\$199,869,286.48	100%	0	\$0.00	NA												
3140QH8	1ST SECURITY BANK OF WASHINGTON	4	\$2,868,410.17	1.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$408,556.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$349,759.12	0.17%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,750.00	0.17%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$288,500.00	0.14%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$331,187.73	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$251,939.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$605,325.00	0.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,650.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$310,400.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$4,127,263.00	2.06%	0	\$0.00	NA												
	AMERIS BANK	9	\$3,211,882.45	1.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$254,100.00	0.13%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$419,040.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$279,300.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,059,250.00	0.53%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$360,050.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	1	\$446,500.00	0.22%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$277,302.53	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,482,306.00	0.74%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$353,400.00	0.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	3	\$902,580.00	0.45%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$707,750.00	0.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$2,036,308.92	1.02%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$291,650.00	0.15%	0	\$0.00	NA												
	BANK IOWA	1	\$389,500.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$394,250.00	0.2%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$401,613.00	0.2%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$351,212.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$490,200.00	0.24%	0	\$0.00	NA												
	BELL BANK	1	\$310,303.00	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$2,486,489.45	1.24%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$277,875.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$630,500.00	0.31%	0	\$0.00	NA												

CHURCHILL MORTGAGE HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$104,815.92	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$102,300.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$620,500.00	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$105,600.00	0.07%	0	\$0.00	NA	0												
CITY LENDING INC, AN S CORPORATION	1	\$97,329.07	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	2	\$203,302.92	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$93,435.91	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,519,850.00	1%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$88,800.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$194,820.93	0.13%	0	\$0.00	NA	0												
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$94,840.44	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$201,600.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$313,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$313,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	6	\$575,450.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$98,227.50	0.06%	0	\$0.00	NA	0												
COUNTY BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$304,400.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$89,200.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$105,730.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$91,248.96	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	46	\$4,549,909.00	3%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$199,120.14	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$282,510.00	0.19%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$102,714.73	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$299,628.73	0.2%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$85,700.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$211,980.00	0.14%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$403,500.00	0.27%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$92,700.00	0.06%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$211,900.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$280,200.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$416,774.67	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	3	\$291,077.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$294,745.22	0.19%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,244.80	0.06%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$107,600.00	0.07%	0	\$0.00	NA	0												
ENVISION BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												

	MORTGAGE FINANCIAL SERVICES, LLC	2	\$783,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,017,246.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$274,085.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,349,200.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$1,467,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$302,066.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$886,636.15	0.56%	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	\$302,550.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	19	\$6,352,860.33	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$362,468.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	2	\$550,105.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,155,932.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$268,725.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALFI HOME FUNDING CORP	1	\$342,210.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$548,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$611,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$420,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	2	\$460,069.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$278,807.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	4	\$1,389,615.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$365,674.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$307,966.22	0.19%	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	\$950,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,272,546.89	0.8%	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	5	\$1,692,025.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$568,327.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$537,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	2	\$625,054.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$956,218.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	11	\$4,203,024.63	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$507,591.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,035,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	458	\$158,848,512.09	100%	1	\$263,015.31	0	\$0.00	0	\$0.00	1	\$263,015.31	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHRB3	1ST SECURITY BANK OF WASHINGTON	1	\$158,790.23	0.11%	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	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$156,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$491,279.09	0.33%	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	\$310,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$153,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$340,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$327,382.73	0.22%	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	\$158,835.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	6	\$914,412.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$306,304.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,347.71	0.2%	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	\$174,221.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,294.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$327,640.85	0.22%	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	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$990,242.21	0.66%	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	\$955,474.25	0.63%	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	\$163,572.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$2,762,405.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$171,458.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PROVISOR INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$156,974.32	0.08%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$312,000.00	0.16%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$517,317.00	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$475,000.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	5	\$847,558.47	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,132,226.00	0.56%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	3	\$498,700.00	0.25%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$150,385.86	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,552.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$160,300.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$150,600.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,459,250.00	0.73%	0	\$0.00	NA	0												
S&T BANK	2	\$303,350.00	0.15%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$164,997.58	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	0.17%	0	\$0.00	NA	0												
SANCTUARY HOME MORTGAGE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$337,800.00	0.17%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$163,775.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$328,583.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$821,291.00	0.41%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	2	\$347,500.00	0.17%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$160,434.80	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,204.61	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,042.15	0.08%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$818,000.00	0.41%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$493,000.00	0.25%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$328,820.00	0.16%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,719.50	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$154,344.58	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$159,900.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$151,050.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$343,000.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$328,730.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$324,569.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,319,550.00	0.66%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$496,400.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$331,251.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$980,850.00	0.49%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$1,622,134.00	0.81%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$165,800.00	0.08%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
THE DART BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA												
EVERLEND MORTGAGE COMPANY	2	\$396,875.00	0.2%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$582,741.00	0.29%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,106,138.55	0.55%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,823,730.50	2.9%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$195,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	\$567,831.00	0.28%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$188,500.00	0.09%	0	\$0.00	NA												
FIDELITY BANK	1	\$185,200.00	0.09%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$183,000.00	0.09%	0	\$0.00	NA												
FIREFIIGHTERS FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$175,700.00	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$183,000.00	0.09%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,071.00	0.09%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$776,250.00	0.39%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	2	\$397,576.00	0.2%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$362,500.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$357,250.31	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$180,828.00	0.09%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$195,610.92	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$187,815.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$198,600.00	0.1%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL LLC	1	\$178,500.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$191,000.00	0.1%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$179,950.00	0.09%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$364,500.00	0.18%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	3	\$582,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,200.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	19	\$3,543,890.95	1.77%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$183,400.00	0.09%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	2	\$391,400.00	0.2%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$184,000.00	0.09%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK - SERVICER	1	\$177,800.00	0.09%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$561,200.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$179,091.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,500.00	0.1%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST	1	\$199,135.12	0.1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,102.35	0.19%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIVE POINTS BANK	1	\$193,000.00	0.1%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$562,509.00	0.28%	0	\$0.00	NA												
FORWARD BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$194,900.00	0.1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$591,500.00	0.29%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$548,050.00	0.27%	0	\$0.00	NA												
GAIN FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
GARRETT MORTGAGE LLC	1	\$176,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	10	\$1,831,985.00	0.91%	0	\$0.00	NA												
GECU	1	\$190,000.00	0.09%	0	\$0.00	NA												
GLFINANCIAL SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												

RANDALL STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FUNDING	1	\$144,235.60	0.09%	0	\$0.00	NA	0												
RENASANT BANK	5	\$693,794.51	0.45%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$267,050.00	0.17%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	3	\$429,640.00	0.28%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$405,845.05	0.26%	0	\$0.00	NA	0												
S&T BANK	4	\$540,850.00	0.35%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$433,736.59	0.28%	0	\$0.00	NA	0												
SECURE MORTGAGE COMPANY	1	\$144,272.34	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	7	\$951,776.87	0.61%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$148,032.13	0.1%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,206.69	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$571,500.00	0.37%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$149,748.07	0.1%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$133,275.78	0.09%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0												
SIMPLYBANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$142,759.93	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$406,700.00	0.26%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$131,435.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$544,300.00	0.35%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$134,367.17	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$294,800.00	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$268,500.00	0.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$125,955.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,262,950.00	0.81%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$270,000.00	0.17%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$287,000.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$711,050.00	0.46%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$1,777,799.00	1.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$566,352.11	0.36%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$734,150.00	0.47%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$553,525.61	0.36%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$420,250.00	0.27%	0	\$0.00	NA	0												
TEXOMA COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$132,600.00	0.09%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$273,081.41	0.18%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	2	\$268,750.00	0.17%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$272,551.51	0.18%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MONTEREY	1	\$135,542.56	0.09%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$260,580.00	0.17%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$131,435.00	0.08%	0	\$0.00	NA	0												

	UNIFIED RELIANCE WHOLESALE, A DIVISION OF AXIA FINANCIAL LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$850,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$791,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	5	\$819,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$345,406.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$634,620.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$151,299,337.92	100%	1	\$147,275.60	0	\$0.00	1	\$147,275.60	0	\$0.00								
3140QKA65	1ST SOURCE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$969,735.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,992.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK DBA ALLY BANK CORP	1	\$195,516.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$369,440.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$746,254.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$3,191,871.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$371,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	3	\$536,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	2	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$565,260.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$178,614.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	2	\$392,697.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$381,047.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	2	\$385,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	1	\$185,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$179,697.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$183,484.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,127,439.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$549,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,300,287.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,387,161.60	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,200.00	0.55%	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	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NBKC BANK	3	\$582,155.00	0.58%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$752,700.00	0.75%	0	\$0.00	NA	0												
NEWREZ LLC	9	\$1,680,583.75	1.67%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$375,191.11	0.37%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$748,000.00	0.74%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
OCMBC, INC	3	\$554,850.00	0.55%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$374,500.00	0.37%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$557,750.00	0.55%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$367,000.00	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$378,530.00	0.38%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,151,600.00	1.14%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$358,300.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$368,527.00	0.37%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$187,199.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$185,270.00	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$186,100.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,495,030.00	1.49%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$390,791.00	0.39%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL, INC	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
RELIANT HOME FUNDING, INC	1	\$198,850.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$384,203.00	0.38%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$555,000.00	0.55%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$382,000.00	0.38%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$188,500.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$752,600.00	0.75%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$183,900.00	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$380,950.00	0.38%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$377,600.00	0.38%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$953,140.00	0.95%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$177,701.03	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$186,300.00	0.19%	0	\$0.00	NA	0												

RENASANT BANK	4	\$383,198.66	0.25%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	4	\$411,500.00	0.27%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$104,250.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$785,711.00	0.52%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$86,750.00	0.06%	0	\$0.00	NA												
RIPCO CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$102,500.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$94,875.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$489,172.01	0.33%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$197,200.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,409,330.00	0.94%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	17	\$1,653,557.00	1.1%	0	\$0.00	NA												
S&T BANK	3	\$296,400.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$206,600.74	0.14%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$94,893.22	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$85,500.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,798.76	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$306,290.00	0.2%	0	\$0.00	NA												
SENTRY BANK	1	\$107,250.00	0.07%	0	\$0.00	NA												
SERVION, INC	2	\$212,822.39	0.14%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,405.00	0.06%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,232.70	0.14%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$101,250.00	0.07%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$98,500.00	0.07%	0	\$0.00	NA												
SKYRIDGE LENDING LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
SMARTBANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$200,500.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$207,500.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$92,000.00	0.06%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$372,500.00	0.25%	0	\$0.00	NA												
SOUTHERN BANK	1	\$86,000.00	0.06%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$96,000.00	0.06%	0	\$0.00	NA												
SOUTHERN ILLINOIS BANK	1	\$94,090.00	0.06%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$95,200.00	0.06%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$96,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$205,100.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$96,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.14%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$103,500.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$202,000.00	0.13%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$216,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$202,920.00	0.13%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$292,500.00	0.19%	0	\$0.00	NA												
SULLIVAN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$693,400.00	0.46%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$213,745.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.07%	0	\$0.00	NA												
SUNMARK CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$207,125.40	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$405,500.00	0.27%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$399,500.00	0.27%	0	\$0.00	NA												
TD BANK, N.A	7	\$653,887.75	0.43%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$85,520.00	0.06%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,000.00	0.07%	0	\$0.00	NA												

CLINTON NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,050,457.00	0.7%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$343,000.00	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$235,500.00	0.16%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$234,700.00	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$239,250.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$357,400.00	0.24%	0	\$0.00	NA	0												
COMPASS CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$117,788.70	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$360,200.00	0.24%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$476,000.00	0.32%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$595,355.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$121,250.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$113,251.11	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$233,400.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	25	\$2,951,474.00	1.96%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$117,700.00	0.08%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	4	\$487,075.00	0.32%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$581,128.39	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,595.00	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$456,800.00	0.3%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$118,240.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$474,500.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$120,400.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$118,845.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$230,300.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$231,999.00	0.15%	0	\$0.00	NA	0												
ENVISION BANK	2	\$237,500.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$243,250.00	0.16%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	2	\$230,530.00	0.15%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$111,250.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,100,780.00	1.4%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$370,300.00	0.25%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$243,750.00	0.16%	0	\$0.00	NA	0												
EXTRA CREDIT UNION	1	\$124,160.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$468,787.52	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,972,410.30	1.98%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$123,092.90	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$246,000.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	0												

LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$240,339.00	0.16%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$115,200.00	0.08%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$115,800.00	0.08%	0	\$0.00	NA												
MADISON COUNTY COMMUNITY BANK	1	\$122,000.00	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$118,000.00	0.08%	0	\$0.00	NA												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$227,750.00	0.15%	0	\$0.00	NA												
MCCLAIN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$347,092.35	0.23%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$111,200.00	0.07%	0	\$0.00	NA												
MEMBERS ADVANTAGE CREDIT UNION	1	\$114,385.32	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$228,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	2	\$236,500.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,841.68	0.08%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	2	\$227,603.83	0.15%	0	\$0.00	NA												
MERIT BANK	1	\$117,800.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$247,793.41	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$354,425.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$119,600.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$241,200.00	0.16%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,500.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$351,000.00	0.23%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$124,790.05	0.08%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$117,700.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$244,820.00	0.16%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	4	\$487,525.00	0.32%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$111,800.00	0.07%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$236,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$232,350.00	0.15%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$122,000.00	0.08%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$361,435.00	0.24%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	7	\$839,514.00	0.56%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$351,000.00	0.23%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$356,000.00	0.24%	0	\$0.00	NA												
MOUND CITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$348,000.00	0.23%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	8	\$959,330.00	0.64%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$568,170.00	0.38%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	4	\$467,812.79	0.31%	0	\$0.00	NA												
NBH BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
NBKC BANK	5	\$589,250.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	6	\$715,500.00	0.48%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,525.00	0.24%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$368,373.73	0.25%	0	\$0.00	NA												
NEWREZ LLC	11	\$1,304,988.26	0.87%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$229,500.00	0.15%	0	\$0.00	NA												
NFM, INC	1	\$117,500.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$351,175.40	0.23%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$355,000.00	0.24%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$238,000.00	0.16%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$475,500.00	0.32%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$237,188.00	0.16%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$348,000.00	0.23%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$123,750.00	0.08%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$607,535.49	0.4%	0	\$0.00	NA												

OPTION FINANCIAL, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTRERA HOME LOANS	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,605.00	0.16%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	4	\$665,500.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$173,700.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$483,575.45	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$970,203.00	0.48%	0	\$0.00	NA	0												
PIONEER BANK	1	\$164,382.96	0.08%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$666,370.00	0.33%	0	\$0.00	NA	0												
PLANTERS BANK, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED FINANCIAL SERVICES INC	1	\$170,650.00	0.08%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$157,300.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$481,900.00	0.24%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$169,682.46	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	14	\$2,314,597.00	1.15%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$999,369.00	0.5%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$150,030.85	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$499,764.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$170,050.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	2	\$327,850.00	0.16%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$337,250.00	0.17%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$151,647.95	0.08%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$467,750.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$516,500.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,950.00	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$332,750.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$473,500.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$664,690.00	0.33%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$828,661.92	0.41%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$475,704.92	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,229.06	0.09%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$659,000.00	0.33%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,196.23	1.05%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$151,716.09	0.08%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$344,750.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0												

LEIGHTON STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	9	\$1,696,773.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANPEOPLE LLC	2	\$377,571.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$194,159.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$556,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$385,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HOMESEED	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,174.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	4	\$772,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$368,459.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$374,592.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$564,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$773,614.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS FCS INC	1	\$186,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,261.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEADVISORS.COM	2	\$398,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$178,576.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$371,354.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$577,435.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$196,610.04	0.1%	1	\$194,003.57	NA	0	\$0.00	NA	1	\$194,003.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, INC	5	\$933,925.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$925,017.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$552,190.00	0.28%	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	10	\$1,858,898.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$386,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAT CAPITAL INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$195,940.00	0.1%	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	7	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	16	\$3,040,055.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	3	\$561,333.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$389,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$767,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$367,800.00	0.18%	1	\$188,305.42	NA	1	\$188,305.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$190,256.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$183,121.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	6	\$1,101,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$742,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$395,590.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$541,985.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$547,225.94	0.55%	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	4	\$1,816,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$1,068,370.00	1.07%	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	5	\$2,153,274.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$688,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$456,680.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$962,788.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC., CALIFORNIA CORPORATION	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$484,612.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	3	\$1,245,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$679,144.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$252,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$917,817.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$575,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$1,000,961.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RACCOON VALLEY BANK	1	\$391,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,083,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$518,804.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$326,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,183,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNAPFI, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	2	\$918,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$527,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	2	\$659,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$320,000.00	0.32%	1	\$316,394.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$316,394.92	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$547,018.66	0.55%	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	\$251,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,772.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$426,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$100,300,240.56	100%	1	\$316,394.92	0	\$0.00	0	\$0.00	1	\$316,394.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

CENTRAL BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$333,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$170,400.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$163,250.00	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	8	\$1,319,865.00	0.53%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CHESAPEAKE BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	2	\$313,223.00	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$808,600.00	0.32%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$160,875.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$324,300.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$167,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	11	\$1,833,582.00	0.73%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,619,539.00	0.65%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$341,689.07	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$171,120.00	0.07%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$795,063.68	0.32%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$323,000.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$173,250.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	7	\$1,112,850.00	0.44%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$648,200.00	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$321,299.00	0.13%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$344,000.00	0.14%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	32	\$5,210,258.93	2.08%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$171,698.46	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$148,987.76	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$633,350.00	0.25%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	5	\$834,854.97	0.33%	0	\$0.00	NA	0												
DEERWOOD BANK	4	\$667,200.00	0.27%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	9	\$1,446,301.76	0.58%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$156,700.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$634,950.00	0.25%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$325,000.00	0.13%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,197,450.00	0.48%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$334,646.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$324,800.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$338,800.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$643,600.00	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	8	\$1,302,714.00	0.52%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$164,350.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$460,227.90	0.18%	0	\$0.00	NA	0												

RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$376,500.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$2,305,620.00	0.92%	0	\$0.00	NA	0												
S&T BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
SEATRUST MORTGAGE	2	\$357,650.00	0.14%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$199,349.91	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$180,396.00	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$770,529.00	0.31%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$199,820.00	0.08%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$178,592.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$584,200.00	0.23%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$356,000.00	0.14%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,141,700.00	0.46%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$192,814.63	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
SPRING EQ	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SPRING EQ LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$560,293.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,800.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$1,120,800.00	0.45%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$175,100.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$381,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$565,787.00	0.23%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$189,559.94	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$188,750.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$197,268.97	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	11	\$2,071,901.00	0.83%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$183,752.00	0.07%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$390,165.00	0.16%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$556,700.00	0.22%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	2	\$359,750.00	0.14%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
TIAA BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	3	\$586,100.00	0.23%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$377,000.00	0.15%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
TROY BANK AND TRUST	2	\$387,400.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$183,969.82	0.07%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												

AMERICAN PACIFIC MTG CORP	5	\$1,501,514.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,334,425.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	16	\$5,448,229.38	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	3	\$1,191,030.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS	1	\$271,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$453,741.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC UNION BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$689,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	4	\$1,085,948.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,083,221.00	1.04%	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	\$500,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$242,669.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,545.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	7	\$2,390,662.54	1.19%	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	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$868,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	34	\$10,458,331.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$364,346.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	2	\$844,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$727,977.98	0.36%	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	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	54	\$17,272,857.12	8.61%	1	\$281,538.57	NA	0	\$0.00	NA	1	\$281,538.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	33	\$8,411,629.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRUMMOND COMMUNITY BANK	1	\$363,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	5	\$1,736,470.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$785,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	11	\$3,793,140.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$229,423.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$793,905.00	0.4%	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	7	\$2,498,550.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$840,545.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,489,267.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$522,991.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	23	\$7,762,602.90	3.87%	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	5	\$1,396,905.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,148,895.29	0.57%	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	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$508,608.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	7	\$2,083,866.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$2,165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	6	\$2,184,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$541,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$743,346.80	0.37%	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	6	\$1,967,760.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$518,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME FUNDING	3	\$842,187.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$218,153.00	0.11%	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	\$670,130.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,418,098.92	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$2,057,613.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	8	\$1,814,680.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$705,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$777,436.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,850.21	0.11%	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	\$434,783.00	0.22%	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	\$349,373.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$783,586.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$468,399.94	0.23%	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	4	\$1,174,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,028,003.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, N.A	1	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$304,656.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$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
	STOCKTON MORTGAGE FUNDING	3	\$853,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$637,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$786,556.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,904,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$383,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TC FEDERAL BANK	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,717,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$645,233.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$776,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,459,020.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,795,013.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$317,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	17	\$5,370,695.43	2.68%	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	\$439,987.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$496,128.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$635,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$200,643,395.18	100%	1	\$281,538.57	0	\$0.00	1	\$281,538.57	0	\$0.00								
3140QKBC1	A&D MORTGAGE, LLC	6	\$1,844,050.00	0.92%	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	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$2,002,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$220,282.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION	1	\$151,755.51	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$484,050.00	0.32%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$156,461.37	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$159,748.15	0.11%	0	\$0.00	NA												
	TRADITIONS FIRST BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$167,287.04	0.11%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$167,625.00	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$629,200.00	0.42%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$157,500.00	0.1%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$165,738.76	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$174,400.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$814,043.48	0.54%	0	\$0.00	NA												
	WEST GATE BANK	1	\$154,776.68	0.1%	0	\$0.00	NA												
	WESTERN STATE BANK	4	\$673,750.00	0.45%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,966.25	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$794,600.00	0.53%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$157,500.00	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$479,270.30	0.36%	0	\$0.00	NA												
Total		924	\$150,310,957.95	100%	0	\$0.00													
3140QKBM9	1ST SOURCE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$386,000.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$568,320.00	0.56%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$371,500.00	0.37%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$175,920.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$180,009.99	0.18%	0	\$0.00	NA												
	ALLY BANK	2	\$356,994.03	0.35%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$191,691.18	0.19%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$179,200.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$181,050.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,500.00	0.36%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,780.00	0.17%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,959.41	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$737,670.00	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,711,417.00	1.7%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$556,300.00	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$752,433.00	0.75%	0	\$0.00	NA												
	AXOS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$191,500.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$392,000.00	0.39%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$198,030.96	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$190,515.30	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$184,702.43	0.18%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$189,874.94	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,200.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$730,000.00	0.72%	0	\$0.00	NA												
	BELL BANK	1	\$192,204.21	0.19%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$757,526.00	0.75%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,400.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,679,010.00	1.67%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$361,000.00	0.36%	0	\$0.00	NA												

MEMBERS ADVANTAGE CREDIT UNION	1	\$187,074.99	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,500.00	0.19%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$185,400.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$560,250.00	0.56%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$195,769.35	0.19%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$571,521.56	0.57%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$366,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	6	\$1,143,500.00	1.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$177,707.41	0.18%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$582,000.00	0.58%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
NBKC BANK	2	\$391,000.00	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$535,600.00	0.53%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$770,762.08	0.77%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$196,005.00	0.19%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$363,889.06	0.36%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$395,685.24	0.39%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$181,600.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,394.28	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$372,000.00	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$360,550.00	0.36%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$760,200.00	0.75%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,707,695.00	1.7%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$375,425.00	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$181,719.78	0.18%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$744,500.00	0.74%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$355,500.00	0.35%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$579,650.00	0.58%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0												
PREMIER BANK	1	\$185,091.41	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$576,200.00	0.57%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,927.91	0.19%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$723,905.00	0.72%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$551,090.00	0.55%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$381,350.00	0.38%	0	\$0.00	NA	0												
RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$385,600.00	0.38%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$189,474.20	0.19%	0	\$0.00	NA	0												
ROYAL BANK	1	\$175,723.01	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$196,780.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SANTANDER BANK, NA	4	\$771,010.70	0.77%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$724,445.79	0.72%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$179,479.78	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,452.68	0.38%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	1	\$198,750.00	0.2%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK & TRUST	1	\$352,500.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$520,000.00	0.35%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$692,000.00	0.46%	0	\$0.00	NA	0												
NBKC BANK	1	\$288,750.00	0.19%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$484,000.00	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,069,041.81	0.71%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,000.00	0.44%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$312,800.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$495,705.85	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$281,250.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$284,551.47	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$528,000.00	0.35%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$225,400.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,000.00	0.54%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$1,367,000.00	0.91%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,502,940.00	1%	0	\$0.00	NA	0												
PERFORMANCE MORTGAGE	1	\$396,000.00	0.26%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$879,936.00	0.59%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,855,718.00	1.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$2,153,008.04	1.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$516,000.00	0.34%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$1,025,125.00	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,440.00	0.22%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS, LLC	4	\$1,545,344.90	1.03%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$309,250.00	0.21%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$401,250.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,750.00	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	8	\$3,258,920.95	2.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
S&T BANK	1	\$526,800.00	0.35%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$305,500.00	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,131,571.43	0.75%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,600.00	0.17%	0	\$0.00	NA	0												
SHANNON INVESTMENTS LLC	1	\$507,281.39	0.34%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$325,500.00	0.22%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$231,600.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$967,750.00	0.64%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$2,602,850.00	1.73%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$225,192.00	0.15%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$412,335.70	0.27%	0	\$0.00	NA	0												
TEAM MORTGAGE COMPANY LLC	1	\$328,142.00	0.22%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$283,200.00	0.19%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$258,299.72	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$348,101.31	0.23%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,250.00	0.34%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	5	\$1,711,475.40	1.14%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$510,000.00	0.34%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$779,000.00	0.52%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$327,500.00	0.22%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
UNITED TRADES FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												

	UNIVERSAL LENDING CORPORATION	3	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$292,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	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
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$747,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$225,636.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$150,315,196.75	100%	1	\$514,849.05		0	\$0.00		1	\$514,849.05		0	\$0.00		0	\$0.00		0
3140QKBQ0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	203K MORTGAGE CORPORATION	1	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE HOME LOAN INC	1	\$258,592.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	7	\$2,167,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$190,397.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$834,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,680,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$243,814.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$241,850.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,596.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,349,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	3	\$771,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$273,088.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$1,191,978.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$192,582.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,103,018.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,606.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$471,472.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	5	\$1,655,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTON BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,416,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$684,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$6,698,125.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	8	\$2,624,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$451,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,348,425.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARE-MOR HOME LOANS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CELEBRITY HOME LOANS, LLC	1	\$199,000.00	0.16%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$194,350.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$553,000.00	0.44%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$752,500.00	0.6%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$1,157,710.00	0.93%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
CITY BANK	1	\$176,100.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$385,000.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$195,083.53	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$386,000.00	0.31%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$394,000.00	0.32%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$187,120.94	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$571,650.00	0.46%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$394,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,100.00	0.15%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$377,600.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	20	\$3,813,385.00	3.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$384,083.00	0.31%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	10	\$1,892,142.00	1.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$193,374.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$550,250.00	0.44%	0	\$0.00	NA	0												
ENVISION BANK	1	\$189,500.00	0.15%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$193,300.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
ESB BANK	2	\$363,000.00	0.29%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$374,500.00	0.3%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,400.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$384,000.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$744,500.00	0.6%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,128,600.00	1.7%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	3	\$557,000.00	0.45%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$170,586.50	0.14%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$363,000.00	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$1,530,230.01	1.22%	0	\$0.00	NA	0												

	US MORTGAGE CORPORATION	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,093.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$179,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$576,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$383,290.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	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
	WAUKESHA STATE BANK	1	\$183,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$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
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,602.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	16	\$3,031,508.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$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
	WYOMING COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$359,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$124,940,925.90	100%	0	\$0.00	0												
3140QKB1	1ST SECURITY BANK OF WASHINGTON	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$308,200.00	0.24%	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	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,120,983.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$422,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	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
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$370,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$520,805.23	0.41%	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	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,038,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$8,080,911.26	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$329,633.00	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 MORTGAGE	2	\$753,571.00	0.6%	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	\$262,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$278,000.00	0.22%	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	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$388,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$538,300.00	0.43%	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	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	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
	BETTER MORTGAGE CORPORATION	9	\$2,781,453.03	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$245,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$876,900.00	0.7%	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	\$936,720.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$774,000.00	0.62%	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	11	\$2,725,777.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$211,804.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NBKC BANK	4	\$1,211,000.00	0.96%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$677,700.00	0.54%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$304,961.50	0.24%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$354,616.75	0.28%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$590,564.00	0.47%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$705,878.00	0.56%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$249,322.00	0.2%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$370,000.00	0.29%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$204,770.00	0.16%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,125,000.00	0.89%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$325,500.00	0.26%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$272,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$532,637.00	0.42%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$232,270.00	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$676,000.00	0.54%	0	\$0.00	NA	0												
PENDLETON COMMUNITY BANK INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$276,830.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$297,200.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$739,885.88	0.59%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$209,600.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$315,000.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,000.00	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$407,044.00	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$296,296.75	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$460,000.00	0.37%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$280,117.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,066,600.00	0.85%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$312,000.00	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$448,567.52	0.36%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,029,500.00	0.82%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$225,900.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$224,800.00	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$786,000.00	0.62%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,046.41	0.16%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$548,250.00	0.44%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$203,900.00	0.16%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$236,000.00	0.19%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,003,000.00	0.8%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$957,900.00	0.76%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$650,500.00	0.52%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$990,785.00	0.79%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,317,450.00	1.05%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$246,500.00	0.2%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$580,400.00	0.46%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$374,000.00	0.3%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$589,000.00	0.47%	0	\$0.00	NA	0												
TIAA BANK	1	\$500,000.00	0.4%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$226,300.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$413,000.00	0.33%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$329,482.51	0.26%	0	\$0.00	NA	0												

	VP PARTNERS, INC	1	\$438,883.45	0.22%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$188,000.00	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$223,500.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,429.00	0.11%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$2,559,900.00	1.28%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$268,000.00	0.12%	0	\$0.00	NA												
Total		628	\$200,045,390.38	100%	0	\$0.00													
3140QKBZ0	AMERISAVE MORTGAGE CORPORATION	2	\$251,121.00	21.88%	0	\$0.00	NA												
	CITY BANK	1	\$240,000.00	20.91%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	10.02%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$219,920.00	19.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$184,500.00	16.08%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$137,053.00	11.95%	0	\$0.00	NA												
Total		7	\$1,147,594.00	100%	0	\$0.00													
3140QKC22	AAXY L.L.C	1	\$202,500.00	0.08%	0	\$0.00	NA												
	AAXY LLC	1	\$205,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$2,507,950.00	1%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$668,200.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	5	\$1,058,000.00	0.42%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$206,270.00	0.08%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$204,293.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,603.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$1,051,818.73	0.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$820,057.00	0.33%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,700.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	15	\$3,188,048.00	1.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,100.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$219,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,700.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,105.48	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	40	\$8,515,831.80	3.4%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$443,100.00	0.18%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$209,748.72	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$840,150.00	0.34%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,064,875.00	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,920.00	0.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$202,500.00	0.08%	0	\$0.00	NA												
	AXOS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	B1BANK - WEST MONROE	1	\$210,500.00	0.08%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$201,400.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$855,108.62	0.34%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA												
	BANK FIVE NINE	4	\$845,390.00	0.34%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,675.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$622,750.00	0.25%	0	\$0.00	NA												
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	12	\$2,508,993.00	1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	24	\$5,130,101.27	2.05%	0	\$0.00	NA												

PAWTUCKET CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$1,199,958.00	0.6%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,211,350.00	0.6%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	2	\$483,000.00	0.24%	0	\$0.00	NA	0												
PREMIER BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$707,565.24	0.35%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$236,825.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$715,300.00	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$976,500.00	0.49%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,082.99	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,167,520.00	1.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$459,976.00	0.23%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	4	\$926,163.04	0.46%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA	0												
RIVER BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,669.00	0.12%	0	\$0.00	NA	0												
ROYAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$477,250.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$682,896.00	0.34%	0	\$0.00	NA	0												
S&T BANK	4	\$959,461.80	0.48%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$249,600.00	0.12%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$461,596.79	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$233,589.08	0.12%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$472,000.00	0.23%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$227,600.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,900.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$734,749.00	0.37%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$230,994.34	0.11%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$698,640.00	0.35%	0	\$0.00	NA	0												
SFMC, LP	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$246,566.99	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,297,230.00	1.64%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$725,850.00	0.36%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$227,994.73	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$228,600.00	0.11%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$249,071.85	0.12%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$488,000.00	0.24%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$466,250.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$236,046.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$248,250.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$944,927.00	0.47%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,183,941.00	0.59%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$227,200.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$232,300.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$243,500.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$718,958.72	0.36%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$231,601.88	0.12%	0	\$0.00	NA	0												
TRUBANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	2	\$535,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$817,730.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	8	\$3,089,762.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	82	\$30,992,699.22	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	3	\$1,154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARCUS LENDING INC	1	\$501,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,727,602.40	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 ELEVEN MORTGAGE	2	\$800,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$742,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASCENT BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$663,374.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,847,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$387,375.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	7	\$2,528,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$1,025,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,372.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXOS BANK	2	\$562,540.00	0.06%	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	\$301,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	3	\$1,321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,508,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANGOR SAVINGS BANK	3	\$789,043.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIVE NINE	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$423,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$300,000.00	0.03%	1	\$296,620.28	NA	0	\$0.00	NA	1	\$296,620.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SUNSET & TRUST CO	1	\$510,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$509,486.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$825,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,642,393.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELEM SERVICING LLC	2	\$732,670.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	16	\$5,450,376.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST FINANCE CAPITAL, INC	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	148	\$60,536,922.20	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BKCO MORTGAGE, LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$672,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$393,750.00	0.04%	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	8	\$3,067,419.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOC BANK	1	\$469,133.00	0.05%	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	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$578,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BOK FINANCIAL MORTGAGE	7	\$2,976,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BOK FINANCIAL MORTGAGE	2	\$858,802.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	13	\$4,734,790.40	0.47%	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	7	\$2,289,329.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	44	\$16,635,775.00	1.65%	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	\$567,689.80	0.06%	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	32	\$12,515,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$447,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C & E FINANCIAL GROUP INC	1	\$538,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,270,457.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$470,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	24	\$8,362,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANVAS CREDIT UNION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RAPID MORTGAGE COMPANY	1	\$291,650.00	0.03%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$470,000.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,901,360.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$337,500.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,367,000.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$320,500.00	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$341,886.67	0.03%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,606,923.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$439,794.14	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$318,155.00	0.03%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$332,000.00	0.03%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$426,000.00	0.04%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$1,018,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$765,900.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$405,000.00	0.04%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	6	\$2,211,260.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,595,200.00	0.16%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$359,368.89	0.04%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$269,917.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,986,600.00	0.3%	0	\$0.00	NA	0												
SK GLOBAL INVESTMENT, INC	1	\$645,000.00	0.06%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	1	\$513,000.00	0.05%	0	\$0.00	NA	0												
SMG MORTGAGE	1	\$376,000.00	0.04%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$257,000.00	0.03%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$376,000.00	0.04%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$378,000.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$883,100.00	0.09%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$481,500.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$516,000.00	0.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,550.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$345,000.00	0.03%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$281,250.00	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$256,400.00	0.03%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$275,000.00	0.03%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$4,421,559.94	0.44%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$690,000.00	0.07%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$303,905.00	0.03%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$1,686,000.00	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$735,167.00	0.07%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$754,250.00	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$373,150.00	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,949,050.00	0.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$305,900.00	0.03%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$536,000.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$821,471.00	0.08%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$418,400.00	0.04%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$1,782,299.59	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	82	\$31,562,983.69	3.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$267,500.00	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$388,000.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$275,000.00	0.03%	0	\$0.00	NA	0												
THE DART BANK	1	\$294,916.04	0.03%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$660,031.05	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$372,200.00	0.04%	0	\$0.00	NA	0												

	THE TURNKEY FOUNDATION INC	2	\$787,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$379,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$2,242,544.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$707,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$583,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$394,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$280,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$969,104.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	10	\$3,162,476.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$438,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$995,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,230,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US DIRECT LENDER	1	\$316,407.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,749,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$1,102,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	5	\$1,599,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$2,179,076.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	12	\$4,134,204.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,703,381.00	0.27%	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	\$900,296.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$297,957.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$593,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$960,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$424,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	7	\$3,098,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$397,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$789,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$854,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$521,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$3,428,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	8	\$3,107,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$360,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$448,000.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,567	\$1,007,725,508.43	100%	1	\$296,620.28	0	\$0.00	1	\$296,620.28	0	\$0.00								
3140QKC55	1ST FINANCIAL, INC	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$355,304.00	0.24%	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	\$357,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$841,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$895,500.00	0.6%	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	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$1,280,662.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$339,446.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$591,587.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$912,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$191,050.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN LEGACY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE- SOUTHWEST, INC	1	\$192,496.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	5	\$1,567,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MAC	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC	1	\$217,256.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN PACIFIC BANK, A WASHINGTON CORPORATION	1	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$235,861.67	0.09%	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	4	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,061,750.00	0.42%	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	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK	3	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	2	\$494,250.00	0.2%	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	3	\$1,087,121.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$715,194.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$360,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC	1	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$1,877,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,928.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	11	\$3,521,750.00	1.4%	1	\$285,226.64	NA	0	\$0.00	NA	1	\$285,226.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$377,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,069,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$625,680.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	4	\$1,153,660.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$908,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,204.92	0.07%	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	4	\$1,304,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	6	\$2,277,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PETRA MORTGAGE LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$187,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

