

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HKGS1		JPMORGAN CHASE BANK, N.A	12	\$3,898,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,898,803.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKG9		ALAMEDA MORTGAGE CORPORATION	1	\$510,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.46%	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	\$326,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$254,031.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$427,233.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$337,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$593,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,902.00	0.37%	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	\$459,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANGOR SAVINGS BANK	1	\$385,612.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HOPE	1	\$463,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC	1	\$426,000.00	0.5%	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., A CORPORATION	1	\$493,152.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$346,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.39%	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	2	\$770,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	1	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$411,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	1	\$487,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	\$510,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DIRECT MORTGAGE, LLC	1	\$491,118.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,428.29	0.44%	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	\$289,000.00	0.34%	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 HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$262,529.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOPRIME.MORTGAGE, INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J05C0	Unavailable	1	\$254,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$254,450,000.00	100%	0	\$0.00	0												
3140J05D8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,891,000.00	100%	0	\$0.00	0												
3140J05F3	Unavailable	1	\$105,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,984,000.00	100%	0	\$0.00	0												
3140J05G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,115,000.00	100%	0	\$0.00	0												
3140J05H9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,138,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,138,000.00	100%	0	\$0.00	0												
3140J05J5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,218,000.00	100%	0	\$0.00	0												
3140J05K2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,222,000.00	100%	0	\$0.00	0												
3140J05L0	KEYBANK NATIONAL ASSOCIATION	1	\$26,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,958,000.00	100%	0	\$0.00	0												
3140J05M8	GREYSTONE SERVICING COMPANY LLC	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,700,000.00	100%	0	\$0.00	0												
3140J05N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,159,000.00	100%	0	\$0.00	0												
3140J05P1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,019,000.00	100%	0	\$0.00	0												
3140J05R7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,290,000.00	100%	0	\$0.00	0												
3140J05S5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,150,000.00	100%	0	\$0.00	0												
3140J05T3	GREYSTONE SERVICING COMPANY LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	0												
3140J05U0	Unavailable	1	\$6,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,988,000.00	100%	0	\$0.00	0												
3140J05V8	COLLIERS MORTGAGE LLC	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,110,000.00	100%	0	\$0.00	0												
3140J05X4	WELLS FARGO BANK, N.A	1	\$13,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,100,000.00	100%	0	\$0.00	0												
3140J05Y2	WALKER & DUNLOP, LLC	1	\$169,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$169,000,000.00	100%	0	\$0.00	0												
3140J05Z9	GREYSTONE SERVICING COMPANY LLC	1	\$3,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,238,000.00	100%	0	\$0.00	0												
3140J06A3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,272,000.00	100%	0	\$0.00	0												
3140J06B1	NATIONAL COOPERATIVE BANK, N.A	1	\$7,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J0VT4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3140J0VW7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,968,000.00	100%	0	\$0.00	NA												
Total		1	\$18,968,000.00	100%	0	\$0.00	NA												
3140J0VX5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00	NA												
3140J0W48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00	NA												
3140J0W55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,152,000.00	100%	0	\$0.00	NA												
Total		1	\$3,152,000.00	100%	0	\$0.00	NA												
3140J0W71	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,221,000.00	100%	0	\$0.00	NA												
Total		1	\$4,221,000.00	100%	0	\$0.00	NA												
3140J0W97	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,850,000.00	100%	0	\$0.00	NA												
Total		1	\$35,850,000.00	100%	0	\$0.00	NA												
3140J0WD8	Unavailable	1	\$13,300,000.00	100%	0	\$0.00	NA												
Total		1	\$13,300,000.00	100%	0	\$0.00	NA												
3140J0WU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
3140J0WZ9	NEWMARK KNIGHT FRANK	1	\$9,266,000.00	100%	0	\$0.00	NA												
Total		1	\$9,266,000.00	100%	0	\$0.00	NA												
3140J0XA3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3140J0XD7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00	NA												
3140J0XG0	GREYSTONE SERVICING COMPANY LLC	1	\$20,800,000.00	100%	0	\$0.00	NA												
Total		1	\$20,800,000.00	100%	0	\$0.00	NA												
3140J0XH8	Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA												
Total		1	\$7,975,000.00	100%	0	\$0.00	NA												
3140J0XK1	ORIX REAL ESTATE CAPITAL, LLC	1	\$20,581,300.00	100%	0	\$0.00	NA												
Total		1	\$20,581,300.00	100%	0	\$0.00	NA												
3140J0XY1	WALKER & DUNLOP, LLC	1	\$33,358,000.00	100%	0	\$0.00	NA												
Total		1	\$33,358,000.00	100%	0	\$0.00	NA												
3140J0YB0	WELLS FARGO BANK, N.A	1	\$35,550,000.00	100%	0	\$0.00	NA												
Total		1	\$35,550,000.00	100%	0	\$0.00	NA												
3140J0YC8	WELLS FARGO BANK, N.A	1	\$9,450,000.00	100%	0	\$0.00	NA												
Total		1	\$9,450,000.00	100%	0	\$0.00	NA												
3140J0YM6	WELLS FARGO BANK, N.A	1	\$30,308,000.00	100%	0	\$0.00	NA												
Total		1	\$30,308,000.00	100%	0	\$0.00	NA												
3140J0YS3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,030,000.00	100%	0	\$0.00	NA												
Total		1	\$1,030,000.00	100%	0	\$0.00	NA												
3140J0YW4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,307,000.00	100%	0	\$0.00	NA												

3140J1BL1	GREYSTONE SERVICING COMPANY LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0	\$0.00	0												
3140J1BN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140J1BP2	GREYSTONE SERVICING COMPANY LLC	1	\$17,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,632,000.00	100%	0	\$0.00	0												
3140J1BQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3140J1BR8	WALKER & DUNLOP, LLC	1	\$7,386,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,386,000.00	100%	0	\$0.00	0												
3140J1BS6	WALKER & DUNLOP, LLC	1	\$5,144,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,144,000.00	100%	0	\$0.00	0												
3140J1BT4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	0												
3140J1BU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,360,000.00	100%	0	\$0.00	0												
3140J1BV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,476,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,476,626.00	100%	0	\$0.00	0												
3140J1BW7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140J1BX5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,710,000.00	100%	0	\$0.00	0												
3140J1BZ0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3140J1C22	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3140J1C30	NEWMARK KNIGHT FRANK	1	\$4,947,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,947,000.00	100%	0	\$0.00	0												
3140J1C48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,347,000.00	100%	0	\$0.00	0												
3140J1C55	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
3140J1C63	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0	\$0.00	0												
3140J1C71	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140J1CA4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3140J1CB2	COLLIERS MORTGAGE LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	0												
3140J1CC0	WALKER & DUNLOP, LLC	1	\$75,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1DZ8	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00	0												
3140J1E20	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,736,000.00	100%	0	\$0.00	0												
3140J1E38	GREYSTONE SERVICING COMPANY LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,560,000.00	100%	0	\$0.00	0												
3140J1E46	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140J1E53	WALKER & DUNLOP, LLC	1	\$47,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,700,000.00	100%	0	\$0.00	0												
3140J1E61	WALKER & DUNLOP, LLC	1	\$13,751,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,751,870.00	100%	0	\$0.00	0												
3140J1E79	WALKER & DUNLOP, LLC	1	\$25,978,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,978,000.00	100%	0	\$0.00	0												
3140J1E87	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,395,000.00	100%	0	\$0.00	0												
3140J1E95	GREYSTONE SERVICING COMPANY LLC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,475,000.00	100%	0	\$0.00	0												
3140J1EA2	SABAL TL 1 LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00	0												
3140J1EB0	SABAL TL 1 LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3140J1EC8	WALKER & DUNLOP, LLC	3	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,675,000.00	100%	0	\$0.00	0												
3140J1ED6	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	0												
3140J1EE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
3140J1EF1	WALKER & DUNLOP, LLC	1	\$53,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,462,000.00	100%	0	\$0.00	0												
3140J1EH7	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$47,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$47,540,000.00	100%	0	\$0.00	0												
3140J1EL8	GREYSTONE SERVICING COMPANY LLC	1	\$7,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,480,000.00	100%	0	\$0.00	0												
3140J1EP9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,739,000.00	100%	0	\$0.00	0												
3140J1EQ7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,413,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,413,000.00	100%	0	\$0.00	0												
3140J1ER5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,036,000.00	100%	0	\$0.00	0												
3140J1ET1	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$14,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1GK8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,950,000.00	100%	0	\$0.00	0												
3140J1GL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,166,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,166,000.00	100%	0	\$0.00	0												
3140J1GM4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3140J1GN2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,650,000.00	100%	0	\$0.00	0												
3140J1GP7	GREYSTONE SERVICING COMPANY LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3140J1GR3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,150,000.00	100%	0	\$0.00	0												
3140J1GU6	COLLIERS MORTGAGE LLC	1	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,457,000.00	100%	0	\$0.00	0												
3140J1GV4	WALKER & DUNLOP, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,450,000.00	100%	0	\$0.00	0												
3140J1GX0	M & T REALTY CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
3140J1GY8	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,312,000.00	100%	0	\$0.00	0												
3140J1GZ5	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,450,000.00	100%	0	\$0.00	0												
3140J1H50	Unavailable	1	\$17,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,485,000.00	100%	0	\$0.00	0												
3140J1H68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,482,000.00	100%	0	\$0.00	0												
3140J1H76	Unavailable	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,350,000.00	100%	0	\$0.00	0												
3140J1H84	Unavailable	1	\$5,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,845,000.00	100%	0	\$0.00	0												
3140J1HA9	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,075,000.00	100%	0	\$0.00	0												
3140J1HB7	GREYSTONE SERVICING COMPANY LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00	0												
3140J1HC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,040,000.00	100%	0	\$0.00	0												
3140J1HD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,308,000.00	100%	0	\$0.00	0												
3140J1HE1	WALKER & DUNLOP, LLC	1	\$2,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,512,000.00	100%	0	\$0.00	0												
3140J1HF8	WALKER & DUNLOP, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140J1KA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,680,000.00	100%	0	\$0.00	0												
3140J1KB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,555,000.00	100%	0	\$0.00	0												
3140J1KC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,280,000.00	100%	0	\$0.00	0												
3140J1KD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,638,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,638,000.00	100%	0	\$0.00	0												
3140J1KF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140J1KG2	GREYSTONE SERVICING COMPANY LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	0												
3140J1KH0	GREYSTONE SERVICING COMPANY LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,650,000.00	100%	0	\$0.00	0												
3140J1KJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,525,000.00	100%	0	\$0.00	0												
3140J1KK3	GREYSTONE SERVICING COMPANY LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,915,000.00	100%	0	\$0.00	0												
3140J1KL1	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,266,000.00	100%	0	\$0.00	0												
3140J1KM9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,581,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,581,000.00	100%	0	\$0.00	0												
3140J1KP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3140J1KQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	0												
3140J1KR8	GREYSTONE SERVICING COMPANY LLC	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,840,000.00	100%	0	\$0.00	0												
3140J1KS6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,375,000.00	100%	0	\$0.00	0												
3140J1KU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
3140J1KV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,550,000.00	100%	0	\$0.00	0												
3140J1KZ0	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
3140J1LE6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,557,000.00	100%	0	\$0.00	0												
3140J1LG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	0												
3140J1LJ5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$426,000.00	0.61%	0	\$0.00	NA												
	MAINSTREET MORTGAGE, INC	1	\$184,436.49	0.27%	0	\$0.00	NA												
	MAXREAL CUPERTINO A CORPORATION	1	\$416,698.34	0.6%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,345.38	0.3%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$131,900.00	0.19%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$207,357.74	0.3%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$458,061.77	0.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION NMLS #11712 A NEVADA CORPORATION	1	\$217,825.31	0.31%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION NMLS NUMBER 11712 A NEVADA CORPORATION	1	\$199,382.44	0.29%	0	\$0.00	NA												
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$213,500.00	0.31%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$450,696.03	0.65%	0	\$0.00	NA												
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$356,054.47	0.51%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	2	\$589,299.69	0.85%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	2	\$509,000.00	0.73%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,020.31	0.45%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,119.98	0.41%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$366,784.97	0.53%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$199,000.00	0.29%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$161,492.95	0.23%	0	\$0.00	NA												
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$280,000.00	0.4%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$270,163.21	0.39%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$222,302.01	0.32%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$307,999.00	0.44%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$203,868.54	0.29%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,200.00	0.28%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$184,428.75	0.27%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$611,740.00	0.88%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.54%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$548,000.00	0.79%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$330,000.00	0.47%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$143,481.62	0.21%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$237,925.00	0.34%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,000.00	0.19%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$158,316.30	0.23%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$425,000.00	0.61%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$402,500.00	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	144	\$40,659,944.03	58.48%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	2	\$554,250.00	0.8%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$228,292.90	0.33%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$244,150.00	0.36%	0	\$0.00	NA												
	Total	245	\$69,532,962.69	100%	0	\$0.00	NA												
3140KEP77	ACCUNET MORTGAGE LLC	1	\$370,000.00	1.35%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$862,600.00	3.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,450.00	1.78%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$298,000.00	1.09%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA												
	GOOGAIN, INC A CORPORATION	1	\$235,000.00	0.86%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$424,000.00	1.55%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$143,100.00	0.52%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$86,500.00	0.32%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$471,455.00	1.73%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., A CORPORATION	1	\$379,500.00	1.39%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,000.00	0.79%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$470,000.00	1.72%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$194,589.02	0.71%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,000.00	1.35%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$313,500.00	1.15%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$503,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$393,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$779,571.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$413,657.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION	1	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$3,703,450.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$298,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$419,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$509,466.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$259,385.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$64,260,825.59	100%	0	\$0.00	0																		
3140KEPC6	BLUELEAF LENDING LLC	1	\$613,967.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$429,337.94	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$521,659.58	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$271,562.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$363,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$298,516.63	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK, A NEW JERSEY CHARTERED BANK	1	\$198,989.62	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$189,707.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	3	\$1,048,293.78	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$2,283,995.75	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,371,030.30	100%	0	\$0.00	0																		
3140KEPD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$175,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$384,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$178,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,454.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	2	\$363,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$178,847.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK, A STATE CHARTERED BANK	1	\$189,687.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$179,704.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIO	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$198,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$199,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,677.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$390,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$390,306.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$184,964.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,203.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND T MORTGAGE, INC	1	\$183,990.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$178,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00	NA	0</																	

	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$198,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$194,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$199,491.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,928.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$380,724.00	0.95%	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	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,400.00	0.5%	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	\$186,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$176,000.00	0.44%	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	\$188,880.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$13,346,024.80	33.43%	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	\$194,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,500.00	0.48%	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	\$199,413.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$39,919,488.80	100%	0	\$0.00	0												
3140KEPE2	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$214,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.87%	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	\$206,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,052.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$422,726.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$206,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$224,275.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,550.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, L.P	1	\$211,127.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$224,630.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$209,063.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,265.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,207.20	0.86%	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	\$202,174.29	0.84%	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	\$223,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$419,668.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$217,000.00	0.9%	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	\$217,257.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,516.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,671.08	0.86%	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	\$211,659.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$224,630.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,638.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS NUMBER 11712 A NEVADA CORPORATION	1	\$205,481.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$204,670.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$209,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$427,630.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$217,310.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$214,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK A CORPORATION	1	\$204,862.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,841.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,635.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,646.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$759,450.43	1.9%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,941.54	0.83%	0	\$0.00	NA												
	MID PENN BANK	1	\$342,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,260.00	0.87%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,230.00	0.87%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIABILITY COMPANY	1	\$330,151.79	0.83%	0	\$0.00	NA												
	NEIGHBORS BANK, A STATE BANK	1	\$254,853.00	0.64%	0	\$0.00	NA												
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$227,648.95	0.57%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,796.17	0.72%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,622.79	0.57%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$232,033.64	0.58%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$574,929.49	1.44%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$261,469.50	0.66%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIALITY COMPANY	1	\$310,072.33	0.78%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$397,700.00	1%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$285,669.39	0.72%	0	\$0.00	NA												
	SOUTH STATE BANK, N.A, A NATIONAL ASSOCIATION	1	\$229,275.99	0.57%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,722.63	0.61%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,562.76	0.67%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$388,859.77	0.97%	0	\$0.00	NA												
	SYNOVUS BANK A CORPORATION	2	\$523,621.41	1.31%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,488.00	0.99%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$715,000.00	1.79%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$349,103.00	0.88%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$1,186,532.01	2.97%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$262,200.00	0.66%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$252,151.00	0.63%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$324,415.87	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	33	\$12,520,437.00	31.39%	0	\$0.00	NA												
Total		118	\$39,885,936.35	100%	0	\$0.00	NA												
3140KEPG7	1ST PRIORITY MORTGAGE, INC	1	\$159,000.00	1.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$355,000.00	2.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$388,000.00	2.87%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$393,294.44	2.91%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,350.00	2.55%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$1,119,737.40	8.28%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$564,051.03	4.17%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$455,000.00	3.36%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$860,800.00	6.36%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$167,434.93	1.24%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	2	\$876,799.00	6.48%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	3	\$1,055,892.93	7.8%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$669,500.00	4.95%	0	\$0.00	NA												
	INVESTORS BANK	1	\$473,402.32	3.5%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,127,471.90	8.33%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$199,656.79	1.48%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$290,000.00	2.14%	0	\$0.00	NA												
	UNITY BANK	1	\$496,251.83	3.67%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$387,334.18	2.86%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$676,572.24	5%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,500.00	3.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$2,005,097.38	14.81%	0	\$0.00	NA												
Total		38	\$13,530,146.37	100%	0	\$0.00	NA												
3140KEPH5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,000.00	1.59%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,875.29	1.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	1.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$64,000.00	1.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	1.36%	0	\$0.00	NA												

Total		212	\$28,082,141.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140KEQM3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$157,268.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$167,775.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$154,083.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$165,000.00	0.76%	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	\$169,408.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$175,000.00	0.8%	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	\$150,645.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$150,235.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,289.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$174,988.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$169,320.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,602.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$157,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$311,707.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,686.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$336,000.00	1.54%	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	\$173,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,353.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$166,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$168,000.00	0.77%	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	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTECITO BANK AND TRUST A CALIFORNIA CHARTERED BANK	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$168,896.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,626.20	0.78%	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	\$162,281.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$164,243.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$168,770.00	0.77%	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	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	2	\$308,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$321,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$153,567.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$168,650.00	0.77%	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	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$801,101.34	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA CORPORATION	1	\$153,000.00	0.7%	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	\$160,543.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$12,600,118.87	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$155,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$169,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,800,061.39	100%	0	\$0.00	0												
3140KEQN1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$199,092.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	3	\$566,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,193.11	0.45%	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	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$214,550.00	0.79%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$510,400.00	1.87%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$216,500.00	0.79%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$344,400.00	1.26%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$184,000.00	0.67%	0	\$0.00	NA												
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$303,483.75	1.11%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.88%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,000.00	1.17%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$510,400.00	1.87%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$354,000.00	1.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$1,140,500.00	4.18%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$298,300.00	1.12%	0	\$0.00	NA												
Total		82	\$27,270,360.70	100%	0	\$0.00													
3140KFFU4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,200.00	1.8%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$241,100.00	1.04%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$258,964.81	1.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$903,723.00	3.9%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$894,836.00	3.86%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$240,000.00	1.04%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	\$351,000.00	1.52%	0	\$0.00	NA												
	CITY BANK AND TRUST CO	1	\$476,700.00	2.06%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$250,500.00	1.08%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	\$267,802.93	1.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$338,000.00	1.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$994,333.00	4.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,354,500.00	5.85%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,000.00	1.24%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,500.00	2.81%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$241,431.59	1.04%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$419,000.00	1.81%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$995,000.00	4.3%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	\$250,500.00	1.08%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$670,000.00	2.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	1.55%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$433,400.00	1.87%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$373,496.82	1.61%	0	\$0.00	NA												
	INLAND BANK + TRUST	1	\$355,000.00	1.53%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$373,000.00	1.61%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$249,500.00	1.08%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$473,000.00	2.04%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$282,000.00	1.22%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$261,500.00	1.13%	0	\$0.00	NA												
	MID PENN BANK A STATE CHARTERED BANK	1	\$265,000.00	1.14%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$331,050.00	1.43%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$392,080.05	1.69%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	2	\$589,993.35	2.55%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$290,000.00	1.25%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$470,600.00	2.03%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$336,800.00	1.45%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$265,000.00	1.14%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$259,700.00	1.12%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$286,000.00	1.23%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$288,400.00	1.24%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$601,734.29	2.6%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$273,000.00	1.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$4,170,103.11	18.01%	0	\$0.00	NA												
Total		69	\$23,166,448.95	100%	0	\$0.00													

Total		4	\$1,701,648.39	100%	0	\$0.00												
3140KMCW8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,054,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,054,250.00	100%	0	\$0.00												
3140KMCX6	ABSOLUTE MORTGAGE & LENDING	1	\$329,600.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$483,647.35	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$510,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$780,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$380,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$493,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$376,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,529,920.11	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&G CAPITAL MORTGAGE LLC	1	\$429,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXIONS L.P	1	\$316,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$487,920.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$841,200.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$9,262,887.46	100%	0	\$0.00												
3140KMCY4	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$504,562.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE, A FLORIDA CORPORATION	5	\$2,327,796.41	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE, FLORIDA CORPORATION	1	\$510,400.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$480,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$424,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$370,320.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,672,073.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$510,400.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$486,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$504,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$372,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTEADY LLC	2	\$882,400.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$378,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	\$476,111.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$9,899,412.41	100%	0	\$0.00												
3140KMCZ1	ALERUS FINANCIAL ,N.A,DBA ALERUS MORTGAGE	1	\$172,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL ,N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,966.69	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$156,237.32	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$164,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INIFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$160,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDFIN MORTGAGE, LLC	1	\$160,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$170,231.44	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCE, INC., A CORPORATION	1	\$151,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,935.45	100%	0	\$0.00												
3140KMD23	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$258,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,560.39	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$453,360.32	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	2	\$717,152.11	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$296,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,863,001.14	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC, A NEVADA LIMITED LIABILITY COMPAN	1	\$280,853.72	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$538,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$488,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,273.89	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$449,365.96	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A CORPORATION	1	\$478,142.07	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$179,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,168.70	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$568,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$297,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,555,678.30	100%	0	\$0.00	0												
3140KMD31	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,256,920.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$104,827.40	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$472,273.68	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,834,021.08	100%	0	\$0.00	0												
3140KMD49	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$99,463.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$85,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FIANICAL LLC	1	\$95,115.79	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	3	\$295,073.20	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$108,596.23	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$106,349.94	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$89,858.36	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,174,773.10	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$93,040.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$99,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$94,700.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$207,721.04	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$101,625.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,655.57	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,931,722.67	100%	0	\$0.00	0												
3140KMD56	ACADEMY MORTGAGE CORP	1	\$736,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK	1	\$677,931.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$632,000.00	6.09%	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	2	\$1,296,803.42	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$571,200.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$550,406.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$3,347,000.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$765,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$536,200.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$625,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$636,496.72	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$10,374,037.55	100%	0	\$0.00	0												
3140KMD64	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$470,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$268,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$312,119.11	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$631,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$484,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,579.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$310,480.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$361,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$976,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$413,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,737,925.81	20.26%	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	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$272,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$344,740.90	20.24%	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, A CORPORA	1	\$70,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$110,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	1	\$131,250.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC, A CORPORATION	1	\$121,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICE, LLC	1	\$142,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$123,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$83,905.16	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,703,109.21	100%	0	\$0.00	0												
3140KMDE7	AMRES CORPORATION , A CORPORATION	1	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$291,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE, A FLORIDA CORPORATION	17	\$5,754,262.77	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$361,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$280,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$543,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$495,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$249,375.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,818,461.41	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$344,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$608,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$579,225.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$323,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$357,535.30	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$359,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL BANK, A CHARTERED BANK	1	\$243,581.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$189,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$807,247.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	\$239,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCE, INC., A CORPORATION	1	\$222,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,378,287.77	100%	0	\$0.00	0												
3140KMDF4	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$202,500.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,512,019.26	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$306,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,700.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$294,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$255,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,837,419.26	100%	0	\$0.00	0												
3140KMDG2	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$137,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$133,877.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$114,128.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$121,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$415,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$135,539.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$133,391.73	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$270,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$142,129.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$128,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$110,998.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,222,753.46	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$145,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	1.99%	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., AN ILLINOIS CORPORATION	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$144,185.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$144,480.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$123,088.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$238,807.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$112,500.00	1.49%	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	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$130,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE, A CORPORAT	1	\$130,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$263,301.80	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO COMPANY	1	\$141,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORATION	2	\$240,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$146,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,527,980.83	100%	0	\$0.00	0												
3140KMDH0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,616,050.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$510,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$376,000.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,502,050.00	100%	0	\$0.00	0												
3140KMDJ6	AMERICAN LIBERTY MORTGAGE	1	\$57,609.19	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$82,383.75	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,905.00	2.48%	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 COMPANY, STATE CHARTERED BANK	1	\$73,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$80,985.73	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$81,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,419,993.31	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$79,928.00	2.61%	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., AN ILLINOIS CORPORATION	1	\$77,475.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY A MISSISSIPPI CHARTERED BANK	1	\$67,402.57	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$73,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$123,025.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$39,522.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$82,450.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$55,927.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$78,323.73	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$70,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$149,489.80	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$83,127.84	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$57,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,058,249.84	100%	0	\$0.00	0												
3140KMDK3	ALERUS FINANCIAL ,N.A.DBA ALERUS MORTGAGE	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$178,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$182,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$375,450.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$753,162.21	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EHOME LOAN ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$173,225.69	4.51%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$169,235.92	4.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,323,485.90	34.49%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$160,000.00	4.17%	0	\$0.00	NA												
	KEYSTONE FUNDING INC	1	\$155,000.00	4.04%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$174,000.00	4.53%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$170,000.00	4.43%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.57%	0	\$0.00	NA												
Total		23	\$3,836,959.21	100%	0	\$0.00													
3140KMDU1	ALERUS FINANCIAL ,N.A.DB A ALERUS MORTGAGE	2	\$136,656.16	4.5%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$90,000.00	2.96%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,541.54	3.27%	0	\$0.00	NA												
	BEAM LENDING LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$99,541.54	3.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$55,000.00	1.81%	0	\$0.00	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	2.47%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$191,600.00	6.3%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,500.00	3.5%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$84,552.00	2.78%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$315,200.00	10.37%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$39,049.00	1.28%	0	\$0.00	NA												
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$85,000.00	2.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,076,393.88	35.41%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORA	1	\$100,000.00	3.29%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$70,500.00	2.32%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$73,000.00	2.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,000.00	3.49%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$64,409.20	2.12%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	2.76%	0	\$0.00	NA												
	SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$87,651.56	2.9%	0	\$0.00	NA												
Total		35	\$3,039,594.88	100%	0	\$0.00													
3140KMDV9	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$98,500.00	6.5%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,950.00	5.67%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,250.00	5.96%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$97,121.28	6.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$883,593.41	58.33%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,400.00	6.89%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.26%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$44,926.03	2.98%	0	\$0.00	NA												
Total		16	\$1,514,740.72	100%	0	\$0.00													
3140KMDW7	ABSOLUTE MORTGAGE & LENDING	1	\$174,753.42	9.01%	0	\$0.00	NA												
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$155,972.72	8.04%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$168,000.00	8.66%	0	\$0.00	NA												
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	7.84%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,781.29	41.54%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$165,500.00	8.53%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$161,100.00	8.3%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	8.08%	0	\$0.00	NA												
Total		12	\$1,939,857.43	100%	0	\$0.00													
3140KMDX5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$266,000.00	0.76%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,260.32	1.28%	0	\$0.00	NA												
	AKBER FINANCIALS, INC, A CALIFORNIA CORPORATION	1	\$474,050.00	1.35%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$314,470.93	0.9%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$325,500.00	0.93%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$410,000.00	1.17%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.57%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIAB	1	\$270,000.00	0.77%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$246,524.85	0.7%	0	\$0.00	NA												

	US MORTGAGE CORPORATION	1	\$319,477.00	2.16%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$296,235.26	2%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$266,750.00	1.81%	0	\$0.00	NA												
Total		45	\$14,808,347.18	100%	0	\$0.00	NA												
3140KMHU7	(SIMMONS BANK)	1	\$440,458.97	0.23%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	2	\$772,655.48	0.41%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$232,109.50	0.12%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$239,000.00	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$265,942.85	0.14%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$382,501.49	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$295,492.05	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	11	\$3,897,569.49	2.06%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,734,607.68	0.91%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$371,347.85	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL , INC	1	\$413,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$1,666,008.02	0.88%	0	\$0.00	NA												
	AMRES CORPORATION	6	\$2,598,300.00	1.37%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$323,000.00	0.17%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$472,634.20	0.25%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$630,425.16	0.33%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$983,140.44	0.52%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.2%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$273,025.00	0.14%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$320,056.83	0.17%	0	\$0.00	NA												
	BANK OF COLORADO	10	\$3,248,833.00	1.71%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,506.21	0.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$633,986.26	0.33%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$377,864.28	0.2%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	2	\$574,490.00	0.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$998,953.13	0.53%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,463,292.00	0.77%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$375,000.00	0.2%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$420,960.72	0.22%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	2	\$786,477.04	0.41%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,406.00	0.16%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	3	\$1,116,315.94	0.59%	0	\$0.00	NA												
	CAPSTAR BANK	2	\$1,019,066.72	0.54%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	7	\$2,581,746.84	1.36%	0	\$0.00	NA												
	CB&S BANK, AN ALBAMA STATE CHARTERED BANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$318,191.20	0.17%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	3	\$1,395,000.00	0.74%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION	4	\$2,082,121.83	1.1%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$960,761.31	0.51%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$228,000.00	0.12%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	2	\$599,946.40	0.32%	0	\$0.00	NA												
	CITY LENDING INC	1	\$291,488.09	0.15%	0	\$0.00	NA												
	CLASSIC MORTGAGE,LLC	1	\$318,028.37	0.17%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	5	\$1,799,681.24	0.95%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	2	\$753,000.00	0.4%	0	\$0.00	NA												
	COLONY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$300,000.00	0.16%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	\$2,258,054.37	1.19%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$509,486.01	0.27%	0	\$0.00	NA												
	COUNTYBANK	1	\$244,370.84	0.13%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$243,250.00	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$982,000.00	0.52%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$494,049.28	0.26%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$309,580.00	0.16%	0	\$0.00	NA												
	EAGLEBANK	1	\$382,685.00	0.2%	0	\$0.00	NA												

	SOUTHERN FIRST BANK	1	\$161,227.85	1.38%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$162,071.41	1.39%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$173,888.05	1.49%	0	\$0.00	NA												
	TRUIST BANK	25	\$4,003,412.26	34.34%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$161,000.00	1.38%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$160,550.00	1.39%	0	\$0.00	NA												
Total		72	\$11,658,207.59	100%	0	\$0.00													
3140KMHY9	AFI FINANCIAL INC	1	\$186,000.00	1.98%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P	1	\$191,200.00	2.03%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$200,000.00	2.13%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	3	\$576,999.81	6.14%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$192,698.76	2.05%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$182,650.00	1.94%	0	\$0.00	NA												
	COLONY BANK	1	\$190,871.33	2.03%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$185,503.91	1.97%	0	\$0.00	NA												
	COUNTYBANK	2	\$372,691.11	3.96%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$182,500.00	1.94%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$184,000.00	1.96%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$188,859.00	2.01%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$200,000.00	2.13%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,500.00	1.92%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$384,482.06	4.09%	0	\$0.00	NA												
	MCJAB, INC	1	\$183,000.00	1.95%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$197,533.10	2.1%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$199,750.00	2.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,300.00	1.96%	0	\$0.00	NA												
	PEOPLES BANK	1	\$190,000.00	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,676.83	2%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$178,000.00	1.89%	0	\$0.00	NA												
	SECURITY STATE BANK AND TRUST	1	\$195,000.00	2.07%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$182,672.30	1.94%	0	\$0.00	NA												
	STARION BANK	1	\$192,500.00	2.05%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$186,265.85	1.98%	0	\$0.00	NA												
	TRUIST BANK	18	\$3,339,362.27	35.52%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$192,060.00	2.04%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$193,000.00	2.08%	0	\$0.00	NA												
Total		50	\$9,400,076.33	100%	0	\$0.00													
3140KMHZ6	ALCOVA MORTGAGE LLC	3	\$654,978.61	3.49%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	1.09%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$215,539.49	1.15%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$223,500.00	1.19%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$419,078.49	2.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$632,829.51	3.37%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$203,700.00	1.08%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$214,638.89	1.14%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$212,434.83	1.13%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$217,515.90	1.16%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$219,614.32	1.17%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$203,342.89	1.08%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$216,000.00	1.15%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$222,500.00	1.18%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$212,000.00	1.13%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$204,800.00	1.09%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$203,700.00	1.08%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$208,300.00	1.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$223,607.31	1.19%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$222,209.76	1.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$220,121.61	1.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$208,648.97	1.11%	0	\$0.00	NA												

3140KMT3	QUICKEN LOANS, LLC	47	\$14,281,265.52	100%	0	\$0.00	NA												
Total		47	\$14,281,265.52	100%	0	\$0.00													
3140KMT9	QUICKEN LOANS, LLC	128	\$17,700,076.98	100%	0	\$0.00	NA												
Total		128	\$17,700,076.98	100%	0	\$0.00													
3140KMT6	FIRSTLINE HOME LOANS, INC	1	\$444,791.49	2.03%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	69	\$21,448,831.89	97.97%	0	\$0.00	NA												
Total		70	\$21,893,623.38	100%	0	\$0.00													
3140KMT4	QUICKEN LOANS, LLC	108	\$17,652,351.02	100%	0	\$0.00	NA												
Total		108	\$17,652,351.02	100%	0	\$0.00													
3140KMT2	QUICKEN LOANS, LLC	45	\$13,952,543.39	100%	0	\$0.00	NA												
Total		45	\$13,952,543.39	100%	0	\$0.00													
3140KMT0	QUICKEN LOANS, LLC	46	\$7,419,324.57	100%	0	\$0.00	NA												
Total		46	\$7,419,324.57	100%	0	\$0.00													
3140KMT5	QUICKEN LOANS, LLC	26	\$7,026,822.83	100%	0	\$0.00	NA												
Total		26	\$7,026,822.83	100%	0	\$0.00													
3140KMT3	QUICKEN LOANS, LLC	75	\$8,855,395.28	100%	0	\$0.00	NA												
Total		75	\$8,855,395.28	100%	0	\$0.00													
3140KMT1	QUICKEN LOANS, LLC	148	\$20,525,481.17	100%	0	\$0.00	NA												
Total		148	\$20,525,481.17	100%	0	\$0.00													
3140KMT9	QUICKEN LOANS, LLC	138	\$22,409,427.84	100%	0	\$0.00	NA												
Total		138	\$22,409,427.84	100%	0	\$0.00													
3140KMT7	QUICKEN LOANS, LLC	151	\$28,394,085.81	100%	0	\$0.00	NA												
Total		151	\$28,394,085.81	100%	0	\$0.00													
3140KMT4	QUICKEN LOANS, LLC	30	\$5,392,658.20	100%	0	\$0.00	NA												
Total		30	\$5,392,658.20	100%	0	\$0.00													
3140KMT2	QUICKEN LOANS, LLC	20	\$2,982,600.00	100%	0	\$0.00	NA												
Total		20	\$2,982,600.00	100%	0	\$0.00													
3140KMT0	QUICKEN LOANS, LLC	5	\$1,077,857.00	100%	0	\$0.00	NA												
Total		5	\$1,077,857.00	100%	0	\$0.00													
3140KMT8	QUICKEN LOANS, LLC	19	\$6,174,811.60	100%	0	\$0.00	NA												
Total		19	\$6,174,811.60	100%	0	\$0.00													
3140KMT6	QUICKEN LOANS, LLC	64	\$7,550,530.18	100%	0	\$0.00	NA												
Total		64	\$7,550,530.18	100%	0	\$0.00													
3140KMT3	QUICKEN LOANS, LLC	77	\$12,654,646.18	100%	0	\$0.00	NA												
Total		77	\$12,654,646.18	100%	0	\$0.00													
3140KMT4	QUICKEN LOANS, LLC	21	\$6,278,756.84	100%	0	\$0.00	NA												
Total		21	\$6,278,756.84	100%	0	\$0.00													
3140KMT2	QUICKEN LOANS, LLC	140	\$14,007,776.19	100%	0	\$0.00	NA												
Total		140	\$14,007,776.19	100%	0	\$0.00													
3140KMT4	NUVISTA FEDERAL CREDIT UNION	1	\$124,500.00	1.24%	0	\$0.00	NA												
	PMG CAPITAL, INC	1	\$111,822.16	1.11%	0	\$0.00	NA												

3140KMVL1	QUICKEN LOANS, LLC	6	\$1,504,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,504,450.00	100%	0	\$0.00	0												
3140KMVM9	QUICKEN LOANS, LLC	15	\$1,752,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,752,413.39	100%	0	\$0.00	0												
3140KMVN7	QUICKEN LOANS, LLC	62	\$8,549,525.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,549,525.20	100%	0	\$0.00	0												
3140KMW22	AMERICAN MORTGAGE SERVICE CO	2	\$472,111.43	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$231,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$470,452.60	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$475,763.92	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$6,689,550.88	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,338,878.83	100%	0	\$0.00	0												
3140KMW97	FIDELIS MORTGAGE CORPORATION	1	\$132,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	61	\$8,468,484.02	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$148,160.72	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,749,144.74	100%	0	\$0.00	0												
3140KMWF3	MJW FINANCIAL, LLC	1	\$118,425.27	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,003,264.48	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,121,689.75	100%	0	\$0.00	0												
3140KMWW6	MJW FINANCIAL, LLC	2	\$106,200.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,103,484.43	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$71,905.19	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,281,589.62	100%	0	\$0.00	0												
3140KMX21	GVC MORTGAGE, INC	1	\$424,275.01	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$991,657.29	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,425,649.47	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,841,581.77	100%	0	\$0.00	0												
3140KMX39	CME LENDING GROUP, LLC	1	\$215,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$446,474.09	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,144,533.47	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,806,007.56	100%	0	\$0.00	0												
3140KMX62	THE HUNTINGTON NATIONAL BANK	12	\$1,126,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,126,576.00	100%	0	\$0.00	0												
3140KMX88	AMERICAN MORTGAGE SERVICE CO	1	\$184,069.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$197,548.25	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	2	\$374,310.04	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$190,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$3,058,646.18	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,004,573.75	100%	0	\$0.00	0												
3140KMXC9	MIDWEST MORTGAGE INVESTMENTS	1	\$56,800.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,082,845.51	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,139,645.51	100%	0	\$0.00	0												
3140KMXD7	MIDWEST COMMUNITY BANK	1	\$49,919.57	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$2,166,408.03	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$67,334.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,283,661.85	100%	0	\$0.00	0												
3140KMXE5	FINANCIAL ONE MORTGAGE CORPORA	1	\$510,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$697,987.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KN6E3	BELL BANK	1	\$137,555.91	12.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$314,272.37	29.24%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$174,503.00	16.23%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$328,707.17	30.58%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$119,820.40	11.15%	0	\$0.00	NA												
Total		7	\$1,074,858.85	100%	0	\$0.00													
3140KN6F0	EVERETT FINANCIAL, INC	1	\$258,173.63	54.87%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$212,378.43	45.13%	0	\$0.00	NA												
Total		2	\$470,552.06	100%	0	\$0.00													
3140KN6G8	BAY EQUITY LLC	1	\$208,698.87	30.34%	0	\$0.00	NA												
	BELL BANK	1	\$180,025.00	26.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$299,250.00	43.49%	0	\$0.00	NA												
Total		3	\$687,973.87	100%	0	\$0.00													
3140KN6H6	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,125.00	16.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$63,520.40	12.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,540.00	34%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$196,105.00	37.76%	0	\$0.00	NA												
Total		4	\$519,290.40	100%	0	\$0.00													
3140KN6J2	BELL BANK	1	\$264,575.00	17.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$213,400.00	14.06%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,800.00	15.34%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$218,153.00	14.38%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$188,845.76	12.45%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	1	\$266,653.00	17.57%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,991.00	8.76%	0	\$0.00	NA												
Total		7	\$1,517,417.76	100%	0	\$0.00													
3140KN6L7	EVERETT FINANCIAL, INC	1	\$310,885.00	26.77%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$114,600.00	9.87%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$290,030.00	24.98%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$169,203.77	14.57%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$276,450.00	23.81%	0	\$0.00	NA												
Total		5	\$1,161,168.77	100%	0	\$0.00													
3140KNA24	FREEDOM MORTGAGE CORPORATION	3	\$1,274,512.00	100%	0	\$0.00	NA												
Total		3	\$1,274,512.00	100%	0	\$0.00													
3140KNA32	FREEDOM MORTGAGE CORPORATION	7	\$2,356,515.00	100%	0	\$0.00	NA												
Total		7	\$2,356,515.00	100%	0	\$0.00													
3140KNA40	FREEDOM MORTGAGE CORPORATION	9	\$5,581,070.00	100%	0	\$0.00	NA												
Total		9	\$5,581,070.00	100%	0	\$0.00													
3140KNA57	FREEDOM MORTGAGE CORPORATION	5	\$1,873,850.00	100%	0	\$0.00	NA												
Total		5	\$1,873,850.00	100%	0	\$0.00													
3140KNAT5	FREEDOM MORTGAGE CORPORATION	10	\$1,265,440.00	70.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,250.00	15.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	7.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,716.00	6.17%	0	\$0.00	NA												
Total		14	\$1,798,406.00	100%	0	\$0.00													
3140KNAU2	FREEDOM MORTGAGE CORPORATION	7	\$2,674,950.00	100%	0	\$0.00	NA												
Total		7	\$2,674,950.00	100%	0	\$0.00													
3140KNAV0	CHARTER WEST BANK, A CORPORATION	1	\$149,118.06	10.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,159,155.00	79.62%	0	\$0.00	NA												

	TEXAS SECURITY BANK	1	\$222,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,516,160.00	100%	0	\$0.00	0												
3140KNC89	CITY LENDING INC	1	\$221,350.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$209,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$631,231.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$650,700.00	21.85%	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	1	\$224,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$409,250.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$208,550.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$212,400.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$211,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,977,481.00	100%	0	\$0.00	0												
3140KNC97	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$214,400.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$420,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$224,000.00	7.48%	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	\$209,475.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$222,200.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$210,900.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$213,600.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$204,601.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$205,200.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$221,100.00	7.39%	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	\$223,250.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBK BANK SSB	1	\$220,148.39	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,993,874.39	100%	0	\$0.00	0												
3140KNCA4	AMERICAN FINANCIAL NETWORK INC	1	\$151,500.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$173,600.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$331,590.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$171,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,690.00	100%	0	\$0.00	0												
3140KNCL0	COMMERCE HOME MORTGAGE LLC	1	\$161,025.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$150,169.35	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,950.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$164,152.53	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,892.21	19.08%	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	\$195,183.15	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,068,372.24	100%	0	\$0.00	0												
3140KNCN6	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,250.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$88,950.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,000.00	8.95%	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	1	\$174,800.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$335,840.00	33.39%	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	\$155,000.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,840.00	100%	0	\$0.00	0												
3140KNCQ9	ACADEMY MORTGAGE CORPORATION	1	\$170,710.83	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,191.36	13.74%	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	1	\$163,306.37	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$153,260.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$315,023.55	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$128,056.84	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,078,548.95	100%	0	\$0.00	0												
3140KNCR7	ACADEMY MORTGAGE CORPORATION	1	\$222,441.60	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PANORAMA MORTGAGE GROUP LLC	1	\$379,679.83	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,119,978.30	100%	0	\$0.00	0												
3140KNEX2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,476,456.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,476,456.62	100%	0	\$0.00	0												
3140KNEY0	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,572,911.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,572,911.54	100%	0	\$0.00	0												
3140KNEZ7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,247,733.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,247,733.38	100%	0	\$0.00	0												
3140KNFA1	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,081,621.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,081,621.16	100%	0	\$0.00	0												
3140KNFC7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,107,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,895.12	100%	0	\$0.00	0												
3140KNFD5	REGIONS BANK DBA REGIONS MORTGAGE	137	\$43,561,162.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$43,561,162.88	100%	0	\$0.00	0												
3140KNFE3	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,000,220.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,220.87	100%	0	\$0.00	0												
3140KNFF0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,085,843.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,085,843.95	100%	0	\$0.00	0												
3140KNFG8	REGIONS BANK DBA REGIONS MORTGAGE	30	\$9,364,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,364,717.07	100%	0	\$0.00	0												
3140KNFH6	REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,905,914.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,905,914.90	100%	0	\$0.00	0												
3140KNFJ2	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,535,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,535,075.23	100%	0	\$0.00	0												
3140KNFK9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,041,597.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,041,597.41	100%	0	\$0.00	0												
3140KNFL7	REGIONS BANK DBA REGIONS MORTGAGE	50	\$16,686,745.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,686,745.62	100%	0	\$0.00	0												
3140KNFM5	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,054,017.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,054,017.10	100%	0	\$0.00	0												
3140KNFN3	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,595,859.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,595,859.10	100%	0	\$0.00	0												
3140KNFP8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,800,282.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,800,282.60	100%	0	\$0.00	0												
3140KNFQ6	REGIONS BANK DBA REGIONS MORTGAGE	27	\$9,523,903.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,523,903.59	100%	0	\$0.00	0												
3140KNFR4	REGIONS BANK DBA REGIONS MORTGAGE	59	\$19,786,560.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$19,786,560.18	100%	0	\$0.00	0												
3140KNFS2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$3,632,374.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,632,374.94	100%	0	\$0.00	0												
3140KNJ25	MOVEMENT MORTGAGE, LLC	9	\$909,125.00	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,625.00	100%	0	\$0.00	0												
3140KNJ33	MOVEMENT MORTGAGE, LLC	9	\$1,075,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,075,559.00	100%	0	\$0.00	0												
3140KNJ41	MOVEMENT MORTGAGE, LLC	5	\$895,100.62	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,379.77	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,071,480.39	100%	0	\$0.00	0												
3140KNJ58	MOVEMENT MORTGAGE, LLC	5	\$1,085,103.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,103.36	100%	0	\$0.00	0												
3140KNJ66	MOVEMENT MORTGAGE, LLC	31	\$2,147,270.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,147,270.24	100%	0	\$0.00	0												
3140KNJ74	MOVEMENT MORTGAGE, LLC	14	\$1,338,539.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,438,539.23	100%	0	\$0.00	0												
3140KNJ82	MOVEMENT MORTGAGE, LLC	28	\$3,753,653.72	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$146,785.81	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,900,439.53	100%	0	\$0.00	0												
3140KNJ90	MOVEMENT MORTGAGE, LLC	7	\$1,118,545.00	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,278,545.00	100%	0	\$0.00	0												
3140KNJB5	MOVEMENT MORTGAGE, LLC	66	\$23,667,680.29	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	17	\$5,339,822.54	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$29,007,502.83	100%	0	\$0.00	0												
3140KNJC3	MOVEMENT MORTGAGE, LLC	74	\$25,407,876.91	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$25,663,876.91	100%	0	\$0.00	0												
3140KNJD1	MOVEMENT MORTGAGE, LLC	17	\$5,501,950.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,501,950.78	100%	0	\$0.00	0												
3140KNJE9	MOVEMENT MORTGAGE, LLC	36	\$11,059,556.51	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$988,260.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,047,816.51	100%	0	\$0.00	0												
3140KNJF6	MOVEMENT MORTGAGE, LLC	17	\$1,723,726.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,824,726.00	100%	0	\$0.00	0												
3140KNJG4	MOVEMENT MORTGAGE, LLC	33	\$3,882,898.65	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$584,728.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,467,626.65	100%	0	\$0.00	0												
3140KNJH2	MOVEMENT MORTGAGE, LLC	137	\$19,075,526.62	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$1,631,212.95	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,706,739.57	100%	0	\$0.00	0												
3140KNJH8	MOVEMENT MORTGAGE, LLC	160	\$26,210,720.23	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,141,427.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,352,147.98	100%	0	\$0.00	0												
3140KNJK5	MOVEMENT MORTGAGE, LLC	218	\$41,155,057.92	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	21	\$3,965,303.31	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KNR67	PENNYMAC LOAN SERVICES, LLC	7	\$1,402,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,402,061.42	100%	0	\$0.00	0												
3140KNR75	PENNYMAC LOAN SERVICES, LLC	17	\$2,237,556.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,237,556.36	100%	0	\$0.00	0												
3140KNR83	PENNYMAC LOAN SERVICES, LLC	8	\$1,295,755.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,295,755.69	100%	0	\$0.00	0												
3140KNR91	AFI FINANCIAL INC	1	\$180,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,356,150.00	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,536,150.00	100%	0	\$0.00	0												
3140KNRG5	PENNYMAC LOAN SERVICES, LLC	6	\$1,015,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,015,032.00	100%	0	\$0.00	0												
3140KNRH3	PENNYMAC LOAN SERVICES, LLC	10	\$1,592,301.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,592,301.81	100%	0	\$0.00	0												
3140KNRJ9	PENNYMAC LOAN SERVICES, LLC	6	\$1,150,896.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,150,896.85	100%	0	\$0.00	0												
3140KNRK6	PENNYMAC LOAN SERVICES, LLC	6	\$1,046,743.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,046,743.49	100%	0	\$0.00	0												
3140KNR4	NOBLE HOME LOANS INC	1	\$180,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$910,129.97	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,090,129.97	100%	0	\$0.00	0												
3140KNRM2	PENNYMAC LOAN SERVICES, LLC	7	\$1,082,215.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,082,215.89	100%	0	\$0.00	0												
3140KNRN0	PENNYMAC LOAN SERVICES, LLC	3	\$1,207,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,207,677.93	100%	0	\$0.00	0												
3140KNRP5	PENNYMAC LOAN SERVICES, LLC	5	\$1,909,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,909,452.00	100%	0	\$0.00	0												
3140KNRQ3	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,178.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,117,201.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,253,379.00	100%	0	\$0.00	0												
3140KNRR1	PENNYMAC LOAN SERVICES, LLC	3	\$1,252,307.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,252,307.01	100%	0	\$0.00	0												
3140KNRS9	PENNYMAC LOAN SERVICES, LLC	7	\$1,081,513.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,513.91	100%	0	\$0.00	0												
3140KNRT7	PENNYMAC LOAN SERVICES, LLC	9	\$1,707,598.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,707,598.75	100%	0	\$0.00	0												
3140KNRU4	PENNYMAC LOAN SERVICES, LLC	7	\$1,164,201.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,201.59	100%	0	\$0.00	0												
3140KNRV2	FAIRWAY FUNDING GROUP, INC	2	\$716,500.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	25	\$9,332,001.25	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,048,501.25	100%	0	\$0.00	0												
3140KNRW0	DSW MORTGAGE, INC	1	\$182,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$199,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	1	\$322,000.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,581,415.87	100%	0	\$0.00	0												
3140KNSP4	NOBLE HOME LOANS INC	1	\$266,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	30	\$9,783,651.51	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,049,651.51	100%	0	\$0.00	0												
3140KNTL2	NAVY FEDERAL CREDIT UNION	24	\$4,421,676.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,421,676.42	100%	0	\$0.00	0												
3140KNTM0	NAVY FEDERAL CREDIT UNION	46	\$2,855,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,855,935.37	100%	0	\$0.00	0												
3140KNTN8	NAVY FEDERAL CREDIT UNION	21	\$2,015,625.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,625.89	100%	0	\$0.00	0												
3140KNTP3	NAVY FEDERAL CREDIT UNION	45	\$12,683,226.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,683,226.48	100%	0	\$0.00	0												
3140KNTQ1	NAVY FEDERAL CREDIT UNION	18	\$1,747,804.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,747,804.55	100%	0	\$0.00	0												
3140KNTR9	NAVY FEDERAL CREDIT UNION	17	\$2,809,134.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,809,134.48	100%	0	\$0.00	0												
3140KNTS7	NAVY FEDERAL CREDIT UNION	23	\$6,474,329.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,474,329.71	100%	0	\$0.00	0												
3140KNW20	BNC NATIONAL BANK	1	\$179,710.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$386,750.10	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$195,427.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$176,249.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$183,719.06	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$186,284.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$195,581.54	1.58%	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	58	\$10,905,042.43	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,408,765.26	100%	0	\$0.00	0												
3140KNW38	ACADEMY MORTGAGE CORPORATI	1	\$480,259.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$806,095.60	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$365,148.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$826,110.22	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,535.74	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,662.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$509,561.04	2.27%	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	\$427,526.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$678,372.24	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$365,186.86	1.63%	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	\$441,243.71	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$408,356.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$249,298.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$355,215.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$312,984.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$241,486.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$225,102.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$430,596.25	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$421,088.48	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$235,572.62	1.05%	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	\$351,913.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$752,537.62	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$431,320.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LADERA LENDING, INC	1	\$415,445.16	1.85%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$397,359.84	1.77%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,358.61	1.69%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$417,826.86	1.86%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$224,898.20	1%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC. DBA BRIGHTP	1	\$340,451.51	1.52%	0	\$0.00	NA												
	PACIFIC TRUST MORTGAGE	1	\$466,748.04	2.08%	0	\$0.00	NA												
	PATRIOT BANK	1	\$246,611.28	1.1%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$368,955.59	1.65%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$407,357.90	1.82%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$363,938.78	1.62%	0	\$0.00	NA												
	S1L, INC, A CORPORATION	1	\$367,585.57	1.64%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$987,124.12	4.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$294,545.80	1.31%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$363,164.93	1.62%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$4,800,775.00	21.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$479,227.94	2.14%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$462,089.20	2.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$506,826.62	2.26%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$224,442.29	1.02%	0	\$0.00	NA												
Total		61	\$22,406,907.45	100%	0	\$0.00													
3140KNWW4	U.S. BANK N.A	164	\$58,465,042.56	100%	0	\$0.00	NA												
Total		164	\$58,465,042.56	100%	0	\$0.00													
3140KNWX2	ACADEMY BANK, NA	1	\$303,977.47	0.22%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	2	\$678,731.27	0.48%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$269,535.87	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$392,367.79	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$354,390.81	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$377,487.06	0.27%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$314,083.92	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$294,493.77	0.21%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$418,280.98	0.3%	0	\$0.00	NA												
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$396,289.07	0.28%	0	\$0.00	NA												
	BANK MIDWEST	1	\$324,441.33	0.23%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,435.39	0.3%	0	\$0.00	NA												
	BANK OF THE PACIFIC	2	\$598,458.58	0.42%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$272,341.81	0.19%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$438,659.77	0.31%	0	\$0.00	NA												
	BRYANT BANK	2	\$570,011.59	0.4%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$474,167.28	0.34%	0	\$0.00	NA												
	CALI- LAND, INC	1	\$359,759.47	0.25%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$487,281.51	0.35%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$244,578.85	0.17%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	2	\$657,357.11	0.47%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$249,951.59	0.18%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$252,065.96	0.18%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$432,201.26	0.31%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$509,542.74	0.36%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$991,522.63	0.7%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$398,748.00	0.28%	0	\$0.00	NA												
	F & M BANK	1	\$260,551.35	0.18%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$303,074.02	0.21%	0	\$0.00	NA												
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$243,580.57	0.17%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$255,541.57	0.18%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	1	\$333,978.48	0.24%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$384,338.19	0.27%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	2	\$687,391.17	0.49%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$403,006.05	0.29%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$458,210.99	0.32%	0	\$0.00	NA												

	U.S. BANK N.A	229	\$91,508,460.80	64.83%	0	\$0.00	NA												
	UNION BANK & TRUST CO	1	\$262,094.69	0.19%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,312.41	0.28%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$999,737.51	0.71%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	7	\$2,872,712.86	2.04%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$720,061.12	0.51%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$487,000.00	0.35%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,520.26	0.3%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$309,042.79	0.22%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$472,205.55	0.31%	0	\$0.00	NA												
Total		367	\$141,154,970.78	100%	0	\$0.00													
3140KNWY0	ADAMS BANK AND TRUST	1	\$71,568.69	1.08%	0	\$0.00	NA												
	BRANNEN BANK, A FLORIDA CORPORATION	1	\$74,321.51	1.12%	0	\$0.00	NA												
	CIBM BANK	2	\$132,406.50	2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$72,290.99	1.09%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$79,734.44	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$55,485.61	0.84%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$74,508.82	1.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$61,823.72	0.93%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,554.55	1.08%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$34,383.95	0.52%	0	\$0.00	NA												
	U.S. BANK N.A	92	\$5,908,774.83	89.02%	0	\$0.00	NA												
Total		103	\$6,636,853.61	100%	0	\$0.00													
3140KNWZ7	ACADEMY MORTGAGE CORPORATI	3	\$1,312,921.47	4.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$419,324.45	1.38%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$305,497.02	1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$320,000.00	1.05%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$393,216.50	1.29%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$275,546.33	0.91%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$354,229.32	1.16%	0	\$0.00	NA												
	BRYANT BANK	2	\$541,514.21	1.78%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	1	\$419,339.01	1.38%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$287,526.61	0.95%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,342.35	1.12%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$491,225.70	1.62%	0	\$0.00	NA												
	FIDELITY BANK	1	\$451,272.98	1.48%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	1	\$373,385.25	1.23%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$239,613.97	0.79%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	2	\$562,998.16	1.85%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$349,893.59	1.15%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,209.99	1.13%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,927.77	1.24%	0	\$0.00	NA												
	LADERA LENDING, INC	4	\$1,670,130.02	5.49%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$509,561.04	1.68%	0	\$0.00	NA												
	LENDUS, LLC	1	\$498,197.38	1.64%	0	\$0.00	NA												
	LPMC, LLC	1	\$260,471.15	0.86%	0	\$0.00	NA												
	ML MORTGAGE CORP	1	\$299,517.46	0.98%	0	\$0.00	NA												
	ML MORTGAGE CORP, A CORPORATION	1	\$310,998.96	1.02%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$509,561.04	1.68%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$367,252.76	1.21%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$279,568.89	0.92%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$386,266.68	1.27%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$484,253.25	1.59%	0	\$0.00	NA												
	OCEANFIRST BANK, N. A	1	\$482,256.33	1.59%	0	\$0.00	NA												
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$286,558.79	0.94%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$414,831.68	1.36%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$396,347.44	1.3%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$455,266.54	1.5%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$509,561.04	1.68%	0	\$0.00	NA												

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$158,800.00	15.86%	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	\$167,500.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$174,000.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,300.00	100%	0	\$0.00	0												
3140KPN2	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$186,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,650.00	7.52%	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	\$175,866.97	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A	1	\$199,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$197,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,500.00	7.31%	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	\$176,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$177,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$200,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$180,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,889.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$188,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$190,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,401,606.88	100%	0	\$0.00	0												
3140KPD26	ACADEMY MORTGAGE CORPORATION	1	\$256,405.00	1.3%	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	\$510,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$383,998.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$405,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$409,281.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$373,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$256,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$325,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$257,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$425,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$294,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL INC A CORPORATION	1	\$264,545.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$368,805.00	1.87%	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 A CORPORATION	1	\$287,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,440,393.34	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HE LENDER IS LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$270,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$494,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$257,945.00	1.31%	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	\$256,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$364,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$445,104.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$314,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$910,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$440,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,070.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$332,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$409,200.00	2.08%	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	2	\$611,250.00	3.1%	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	2	\$1,020,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$510,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,624,932.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$793,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$238,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$842,900.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$353,623.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$927,750.00	4.71%	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	\$386,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$617,625.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,996,377.25	100%	0	\$0.00	0												
3140KPDZ3	AMERICAN SECURITY MORTGAGE CORP	1	\$292,078.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$823,000.00	5.5%	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	\$449,260.18	3%	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	\$256,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED L' BILL CPMPANY	1	\$352,479.96	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$476,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$380,689.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$693,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$244,647.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$414,400.00	2.77%	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	\$195,000.00	1.3%	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	\$492,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,600.00	1.31%	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	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$461,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$219,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$600,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$438,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$298,000.00	1.99%	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	1	\$230,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$296,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$350,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,900.00	2.3%	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	1	\$510,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLYMORTGAGE	1	\$306,918.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	1	\$182,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$349,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$263,920.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$388,938.80	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$557,700.00	3.73%	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	\$272,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$269,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$311,920.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$206,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,971,502.38	100%	0	\$0.00	0												
3140KPE25	M&T BANK	16	\$2,078,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,078,300.00	100%	0	\$0.00	0												
3140KPE33	M&T BANK	10	\$1,648,262.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,648,262.48	100%	0	\$0.00	0												
3140KPE66	M&T BANK	19	\$1,894,580.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,894,580.66	100%	0	\$0.00	0												
3140KPE74	M&T BANK	17	\$2,010,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,010,966.73	100%	0	\$0.00	0												
3140KPE82	ATLANTIC UNION BANK	1	\$520,361.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	3	\$412,891.95	2.88%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$149,742.15	1.04%	0	\$0.00	NA												
	MIDWEST BANK	2	\$289,045.46	2.02%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	2	\$266,514.38	1.86%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	3	\$398,880.04	2.78%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$149,343.28	1.04%	0	\$0.00	NA												
	PEOPLES BANK - MILL CREEK	1	\$128,170.30	0.89%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	1	\$144,490.79	1.01%	0	\$0.00	NA												
	PINNACLE BANK	3	\$401,509.82	2.8%	0	\$0.00	NA												
	U.S. BANK N.A	54	\$7,498,502.02	52.28%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$134,545.91	0.94%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$129,851.96	0.91%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$136,769.90	0.95%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	2	\$281,520.88	1.97%	0	\$0.00	NA												
Total		103	\$14,343,106.32	100%	0	\$0.00													
3140KPJM6	ADVANTAGE LENDING LLC	2	\$472,503.77	1.49%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$498,349.81	1.57%	0	\$0.00	NA												
	COLONY BANK	1	\$290,200.29	0.91%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$238,395.34	0.75%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$224,763.64	0.71%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$293,898.92	0.93%	0	\$0.00	NA												
	GET A RATE, LLC	1	\$312,962.02	0.99%	0	\$0.00	NA												
	LAKE PACOR HOME MORTGAGE	1	\$464,366.49	1.46%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$332,889.94	1.05%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$794,698.90	2.5%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$369,863.11	1.17%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$344,023.68	1.08%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$397,002.79	1.25%	0	\$0.00	NA												
	U.S. BANK N.A	73	\$25,967,917.74	81.83%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$237,091.74	0.75%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$493,150.82	1.56%	0	\$0.00	NA												
Total		90	\$31,732,079.00	100%	0	\$0.00													
3140KPJN4	ADAMS BANK AND TRUST	1	\$208,523.16	1.78%	0	\$0.00	NA												
	BANK 3	1	\$218,017.12	1.86%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$202,793.86	1.73%	0	\$0.00	NA												
	BANKVISTA	1	\$217,317.66	1.86%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$209,160.95	1.79%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$209,639.63	1.79%	0	\$0.00	NA												
	CADENCE BANK,N.A	1	\$222,725.28	1.9%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$222,616.67	1.9%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$215,700.00	1.84%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$212,665.43	1.82%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$211,643.92	1.81%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,618.88	1.82%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$205,678.77	1.76%	0	\$0.00	NA												
	LPMC, LLC	1	\$223,224.44	1.91%	0	\$0.00	NA												
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$211,636.20	1.81%	0	\$0.00	NA												
	PINNACLE BANK	2	\$421,618.58	3.61%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$219,621.83	1.88%	0	\$0.00	NA												
	U.S. BANK N.A	34	\$7,226,405.98	61.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$201,660.72	1.72%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$218,247.44	1.87%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$203,361.48	1.75%	0	\$0.00	NA												
Total		55	\$11,694,878.00	100%	0	\$0.00													
3140KPJP9	ASSOCIATED MORTGAGE CORPORATION	2	\$779,478.72	1.65%	0	\$0.00	NA												
	BANK 3	3	\$968,290.92	2.05%	0	\$0.00	NA												
	BANK 3, A STATE CHARTERED BANK	1	\$235,577.38	0.5%	0	\$0.00	NA												
	BANK MIDWEST	1	\$239,071.11	0.51%	0	\$0.00	NA												

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,495,891.52	100%	0	\$0.00	0												
3140KPK51	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$183,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$1,704,295.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$576,600.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$191,762.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$185,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$193,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,675.68	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$186,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$175,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$191,575.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$175,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$194,973.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	3	\$572,175.68	9.23%	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	\$190,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,925.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$177,995.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$193,333.35	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,202,309.71	100%	0	\$0.00	0												
3140KPK69	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$193,709.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$182,360.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$184,606.51	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	28	\$5,229,510.52	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$3,387,323.46	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHPOINT MORTGAGE INC	1	\$184,300.00	1.54%	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	\$183,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$182,505.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$189,694.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$193,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$194,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$375,000.00	3.13%	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	\$184,016.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,357.57	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,935.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,986,218.68	100%	0	\$0.00	0												
3140KPK77	BUD WEBER MORTGAGES, LLC	1	\$178,348.36	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$559,310.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$569,540.38	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$184,727.46	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$187,351.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$183,472.25	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$186,248.73	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$191,807.27	7.88%	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	\$192,459.68	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,433,265.78	100%	0	\$0.00	0												
3140KPK85	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,121.98	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$336,528.18	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$191,003.82	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$147,864.32	6.93%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,465,053.36	68.63%	0	\$0.00	NA												
Total		14	\$2,134,683.37	100%	0	\$0.00													
3140KPKK8	C&F MORTGAGE CORPORATION	1	\$114,688.17	10.89%	0	\$0.00	NA												
	COLONY BANK	1	\$114,000.56	10.83%	0	\$0.00	NA												
	PINNACLE BANK	1	\$112,720.92	10.7%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$711,577.16	67.58%	0	\$0.00	NA												
Total		9	\$1,052,986.81	100%	0	\$0.00													
3140KPKL6	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$182,572.81	13.99%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$194,435.81	14.9%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$928,022.73	71.11%	0	\$0.00	NA												
Total		7	\$1,305,031.35	100%	0	\$0.00													
3140KPKM4	JFK FINANCIAL INC	1	\$204,943.46	19.73%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$833,801.44	80.27%	0	\$0.00	NA												
Total		5	\$1,038,744.90	100%	0	\$0.00													
3140KPKN2	U.S. BANK N.A	4	\$1,036,300.84	100%	0	\$0.00	NA												
Total		4	\$1,036,300.84	100%	0	\$0.00													
3140KPKP7	CONTOUR MORTGAGE CORPORATION	1	\$483,424.44	47.26%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$129,432.95	12.65%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$410,000.00	40.09%	0	\$0.00	NA												
Total		3	\$1,022,857.39	100%	0	\$0.00													
3140KPKQ5	U.S. BANK N.A	327	\$108,625,904.80	100%	0	\$0.00	NA												
Total		327	\$108,625,904.80	100%	0	\$0.00													
3140KPKR3	U.S. BANK N.A	101	\$13,976,423.79	100%	0	\$0.00	NA												
Total		101	\$13,976,423.79	100%	0	\$0.00													
3140KPKS1	APPROVED MORTGAGE	1	\$90,000.00	9%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$510,220.00	51%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$108,800.00	10.88%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$98,866.65	9.88%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$94,500.00	9.45%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC	1	\$98,000.00	9.79%	0	\$0.00	NA												
Total		10	\$1,000,386.65	100%	0	\$0.00													
3140KPKT9	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$241,500.00	22.31%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$120,765.00	11.15%	0	\$0.00	NA												
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	\$115,473.00	10.67%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$117,300.00	10.83%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,600.00	11.23%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$122,775.03	11.34%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	2	\$243,295.02	22.47%	0	\$0.00	NA												
Total		9	\$1,082,708.05	100%	0	\$0.00													
3140KPKU6	BANK OF THE JAMES INC	2	\$224,977.48	4.42%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$1,300,644.75	25.54%	0	\$0.00	NA												
	CITIZENS BANK, NA	21	\$2,496,763.88	49.03%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$118,125.00	2.32%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,393.93	2.21%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	2.36%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$245,041.73	4.81%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$111,550.00	2.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	2.43%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,750.00	2.31%	0	\$0.00	NA												

Total		10	\$3,008,000.00	100%	0	\$0.00												
3140KPN33	LOANDEPOT.COM, LLC	5	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,000.00	100%	0	\$0.00												
3140KPNB5	LOANDEPOT.COM, LLC	10	\$2,670,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,670,985.00	100%	0	\$0.00												
3140KPN3	LOANDEPOT.COM, LLC	6	\$3,530,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,530,100.00	100%	0	\$0.00												
3140KPN1	LOANDEPOT.COM, LLC	17	\$5,577,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,577,522.00	100%	0	\$0.00												
3140KPN9	LOANDEPOT.COM, LLC	14	\$9,486,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,486,775.00	100%	0	\$0.00												
3140KPNF6	LOANDEPOT.COM, LLC	24	\$7,851,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,851,400.00	100%	0	\$0.00												
3140KPNG4	LOANDEPOT.COM, LLC	19	\$6,384,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,384,706.00	100%	0	\$0.00												
3140KPNH2	LOANDEPOT.COM, LLC	20	\$1,970,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,090.00	100%	0	\$0.00												
3140KPNJ8	LOANDEPOT.COM, LLC	15	\$1,966,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,299.00	100%	0	\$0.00												
3140KPNK5	LOANDEPOT.COM, LLC	40	\$5,334,391.00	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$111,550.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,445,941.00	100%	0	\$0.00												
3140KPNL3	LOANDEPOT.COM, LLC	50	\$4,764,233.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVISOR, INC	1	\$85,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,849,233.00	100%	0	\$0.00												
3140KPNM1	LOANDEPOT.COM, LLC	17	\$6,217,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,217,750.00	100%	0	\$0.00												
3140KPN9	LOANDEPOT.COM, LLC	14	\$3,947,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,947,887.00	100%	0	\$0.00												
3140KPNP4	LOANDEPOT.COM, LLC	19	\$1,457,379.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,457,379.17	100%	0	\$0.00												
3140KPNQ2	LOANDEPOT.COM, LLC	40	\$3,997,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,997,899.00	100%	0	\$0.00												
3140KPNR0	LOANDEPOT.COM, LLC	22	\$2,893,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,893,350.00	100%	0	\$0.00												
3140KPN8	LOANDEPOT.COM, LLC	14	\$2,235,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,235,800.00	100%	0	\$0.00												
3140KPN6	LOANDEPOT.COM, LLC	29	\$3,706,348.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$119,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,826,048.00	100%	0	\$0.00												
3140KPN3	LOANDEPOT.COM, LLC	11	\$940,913.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE FUNDING, INC	1	\$76,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,781.74	22.58%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,025.00	22.15%	0	\$0.00	NA												
Total		5	\$641,236.08	100%	0	\$0.00													
3140KQ5K3	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,645.39	51.29%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$128,815.69	48.71%	0	\$0.00	NA												
Total		2	\$264,461.08	100%	0	\$0.00													
3140KQCJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,047,470.00	100%	0	\$0.00	NA												
Total		5	\$1,047,470.00	100%	0	\$0.00													
3140KQCK5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,584,150.00	100%	0	\$0.00	NA												
Total		4	\$1,584,150.00	100%	0	\$0.00													
3140KQCL3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,845,170.00	100%	0	\$0.00	NA												
Total		14	\$4,845,170.00	100%	0	\$0.00													
3140KQCM1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,174,911.64	100%	0	\$0.00	NA												
Total		10	\$3,174,911.64	100%	0	\$0.00													
3140KQCN9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,193,500.00	100%	0	\$0.00	NA												
Total		4	\$1,193,500.00	100%	0	\$0.00													
3140KQCP4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,995,444.02	100%	0	\$0.00	NA												
Total		6	\$1,995,444.02	100%	0	\$0.00													
3140KQCQ2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,185,500.00	100%	0	\$0.00	NA												
Total		9	\$3,185,500.00	100%	0	\$0.00													
3140KQCR0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,876,000.00	100%	0	\$0.00	NA												
Total		3	\$1,876,000.00	100%	0	\$0.00													
3140KQCS8	TIAA BANK	58	\$19,671,762.18	100%	0	\$0.00	NA												
Total		58	\$19,671,762.18	100%	0	\$0.00													
3140KQCT6	TIAA BANK	6	\$1,087,026.00	100%	0	\$0.00	NA												
Total		6	\$1,087,026.00	100%	0	\$0.00													
3140KQF22	ACADEMY MORTGAGE CORPORATION	1	\$179,213.69	17.91%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$193,903.00	19.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$175,317.04	17.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,061.06	12.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$196,390.42	19.63%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$127,532.27	12.76%	0	\$0.00	NA												
Total		6	\$1,000,417.48	100%	0	\$0.00													
3140KQF55	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,550.00	31.6%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$396,730.00	31.14%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$474,630.30	37.26%	0	\$0.00	NA												
Total		3	\$1,273,910.30	100%	0	\$0.00													
3140KQF63	AMERIFIRST FINANCIAL INC	1	\$383,150.00	36.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO. INC	1	\$498,750.00	47.71%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,445.00	15.64%	0	\$0.00	NA												
Total		3	\$1,045,345.00	100%	0	\$0.00													
3140KQF89	AMERICAN FINANCIAL NETWORK INC	1	\$266,750.00	3.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,840,785.00	23.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$291,000.00	3.68%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$320,100.00	4.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$665,830.00	8.42%	0	\$0.00	NA												

	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$287,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$348,400.00	0.7%	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	\$510,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$241,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$276,493.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$1,276,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	2	\$563,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$307,022.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$286,000.00	0.57%	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	\$341,374.48	0.69%	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	2	\$648,070.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	4	\$1,060,840.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	34	\$13,842,854.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$770,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$791,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$49,739,734.66	100%	0	\$0.00	0												
3140KQ64	ADVANTAGE LENDING, LLC	1	\$227,617.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$341,413.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	2	\$581,069.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$396,318.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$234,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$268,690.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$686,509.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$255,631.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	2	\$541,480.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$274,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$294,411.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$324,294.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$284,510.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$321,943.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$348,574.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP., A CORPORATION	1	\$493,152.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$284,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$319,538.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$493,150.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$354,993.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$271,115.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., DBA	1	\$225,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$246,576.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$319,550.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$242,083.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$437,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$236,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$425,529.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,081,824.19	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$683,052.45	1.26%	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	112	\$39,537,228.46	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$307,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$279,357.00	0.52%	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	\$472,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE DBA CERTIFIED MORTGAGE PLANNERS AN S CORPORATION	1	\$492,836.72	1.97%	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	\$915,750.00	3.65%	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	\$472,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$758,609.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CAT IFORNIA CORPORATION	1	\$304,437.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$454,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$480,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMB I MORTGAGE A CORPORATION	1	\$392,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$430,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DIM GERSHMAN MORTGAGE A CORPORATION	1	\$339,375.00	1.35%	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	2	\$834,310.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$873,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$384,000.00	1.53%	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	2	\$780,000.00	3.11%	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	\$457,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$281,250.00	1.12%	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	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$726,920.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$247,000.00	0.99%	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	\$423,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$510,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$449,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$578,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FORM OF CASH CHECK OR	1	\$392,000.00	1.56%	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	3	\$1,060,700.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$283,972.00	1.13%	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	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,907,443.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$503,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$446,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$428,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC A CORPORATION	2	\$672,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$292,957.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK NA	1	\$291,365.21	1.16%	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	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$1,093,900.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$274,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$493,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$357,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$25,073,925.19	100%	0	\$0.00	0												
3140QR60	ACADEMY MORTGAGE CORPORATION	1	\$234,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,000.00	2.35%	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	\$710,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,910.00	2.35%	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	1	\$240,000.00	2.41%	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	\$244,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$245,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$186,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,982,495.04	100%	0	\$0.00	0																		
3140KQSV4	ACADEMY MORTGAGE CORP	2	\$1,272,000.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$742,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORP	1	\$650,750.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$1,201,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$568,243.98	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$765,600.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$646,911.63	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,846,505.61	100%	0	\$0.00	0																		
3140KQSW2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,036.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDERS NON DEPOSITORY INSTITUTION	1	\$173,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$194,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,308.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK N A	1	\$179,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	2	\$345,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$192,968.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$186,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF OI FARMERS AND STOCKMENS BANK A CORPORATION	1	\$150,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	8	\$1,127,765.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$186,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$133,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$318,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$104,580.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$333,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	2	\$311,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$161,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$335,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N A A CORPORATION	1	\$133,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$303,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$166,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$193,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$182,425.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$635,791.75	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$195,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$163,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	INLANTA MORTGAGE INC	1	\$228,144.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$227,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$216,600.00	0.39%	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	4	\$1,104,316.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP I WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FORM OF CASH	1	\$250,260.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$437,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$313,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$281,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$956,650.00	1.73%	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	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$303,905.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$373,062.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$653,444.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,705.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$551,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$513,950.00	0.93%	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	\$415,160.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,253.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$237,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$325,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$380,000.00	0.69%	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	\$494,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$632,224.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$325,480.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$320,144.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC A CORPORATION	1	\$237,500.00	0.43%	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	\$426,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,733,997.92	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$475,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$867,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$341,107.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	3	\$1,171,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$337,250.00	0.61%	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	\$411,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$655,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$391,880.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,197,340.00	2.17%	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	1	\$363,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$247,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$522,465.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$242,500.00	0.44%	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 A LIMITED LIABILITY COMPANY	1	\$450,080.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$261,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$563,210.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$878,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$321,264.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$548,625.00	0.99%	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	\$497,894.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$738,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	163	\$55,269,863.55	100%	0	\$0.00	0												
3140KQTC5	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$496,000.00	44.4%	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	1	\$122,000.00	10.92%	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	\$124,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$375,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KQYU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,963,145.00	100%	0	\$0.00	NA												
Total		23	\$1,963,145.00	100%	0	\$0.00	NA												
3140KQYV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,264,550.00	100%	0	\$0.00	NA												
Total		20	\$3,264,550.00	100%	0	\$0.00	NA												
3140KQYW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,120,998.00	100%	0	\$0.00	NA												
Total		19	\$2,120,998.00	100%	0	\$0.00	NA												
3140KQYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,590,953.00	100%	0	\$0.00	NA												
Total		17	\$3,590,953.00	100%	0	\$0.00	NA												
3140KQYY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,064,930.12	100%	0	\$0.00	NA												
Total		15	\$1,064,930.12	100%	0	\$0.00	NA												
3140KQYZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,151,381.49	100%	0	\$0.00	NA												
Total		14	\$1,151,381.49	100%	0	\$0.00	NA												
3140KQZA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,047,039.53	100%	0	\$0.00	NA												
Total		5	\$1,047,039.53	100%	0	\$0.00	NA												
3140KQZB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,459,000.00	100%	0	\$0.00	NA												
Total		5	\$1,459,000.00	100%	0	\$0.00	NA												
3140KQZC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,809,989.00	100%	0	\$0.00	NA												
Total		5	\$1,809,989.00	100%	0	\$0.00	NA												
3140KQZD6	PNC BANK, N.A	24	\$8,841,573.12	100%	0	\$0.00	NA												
Total		24	\$8,841,573.12	100%	0	\$0.00	NA												
3140KQZE4	PNC BANK, N.A	11	\$4,143,133.76	100%	0	\$0.00	NA												
Total		11	\$4,143,133.76	100%	0	\$0.00	NA												
3140KQZF1	PNC BANK, N.A	5	\$1,857,970.46	100%	0	\$0.00	NA												
Total		5	\$1,857,970.46	100%	0	\$0.00	NA												
3140KQZG9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,367,072.00	100%	0	\$0.00	NA												
Total		19	\$6,367,072.00	100%	0	\$0.00	NA												
3140KRBR9	TIAA BANK	34	\$12,474,338.00	100%	0	\$0.00	NA												
Total		34	\$12,474,338.00	100%	0	\$0.00	NA												
3140KRBS7	LOGIX FEDERAL CREDIT UNION	50	\$18,050,091.45	100%	0	\$0.00	NA												
Total		50	\$18,050,091.45	100%	0	\$0.00	NA												
3140KRP29	CALIBER HOME LOANS, INC	6	\$1,684,100.00	100%	0	\$0.00	NA												
Total		6	\$1,684,100.00	100%	0	\$0.00	NA												
3140KRP37	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,400.00	5.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$759,967.00	23.64%	0	\$0.00	NA												
	CONSTANT INVESTMENTS, INC	1	\$186,000.00	5.78%	0	\$0.00	NA												
	GLOBAL BANCORP	1	\$199,000.00	6.19%	0	\$0.00	NA												
	INTEGRITY MORTGAGE AND FINANCIAL, INCORPORATED	1	\$194,000.00	6.03%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$183,510.00	5.71%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$182,000.00	5.66%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$183,000.00	5.69%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$195,000.00	6.06%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$184,500.00	5.74%	0	\$0.00	NA												
	RELIABANK DAKOTA	1	\$183,000.00	5.69%	0	\$0.00	NA												
	REX HOME LOANS, LLC	1	\$195,000.00	6.06%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$198,000.00	6.16%	0	\$0.00	NA												

3140KRSJ9	LOGIX FEDERAL CREDIT UNION	24	\$8,933,016.51	100%	0	\$0.00	NA												
Total		24	\$8,933,016.51	100%	0	\$0.00	NA												
3140QE3V2	A+ MORTGAGE SERVICES, INC	1	\$298,725.38	0.12%	0	\$0.00	NA												
	AAXY LLC - COR	1	\$244,670.32	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$2,324,366.99	0.93%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$441,750.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$606,100.00	0.24%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	6	\$1,966,845.00	0.79%	0	\$0.00	NA												
	ALLY BANK	3	\$1,469,624.72	0.59%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$1,693,850.00	0.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,082,021.68	0.83%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$280,155.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$270,750.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$247,361.06	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$427,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	10	\$3,733,469.86	1.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$398,639.15	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,350.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	14	\$5,347,162.38	2.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$266,950.00	0.11%	0	\$0.00	NA												
	AMERIS BANK	7	\$2,380,547.31	0.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$341,873.77	0.14%	0	\$0.00	NA												
	ARBOR BANK	1	\$364,493.15	0.15%	0	\$0.00	NA												
	ARVEST BANK	4	\$1,016,941.00	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$331,917.09	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$290,903.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$3,092,964.65	1.23%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$388,831.60	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$953,737.38	0.38%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	2	\$567,595.07	0.23%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$380,000.00	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$238,450.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$280,489.34	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,091.00	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC	10	\$3,753,588.00	1.5%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$935,543.37	0.37%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,332.82	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,450.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$604,161.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$887,928.48	0.35%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,490.00	0.13%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$251,462.73	0.1%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$918,031.84	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$261,759.61	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,456,210.00	0.58%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,600,704.00	0.64%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$437,000.00	0.17%	0	\$0.00	NA												
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$464,550.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$494,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,135,125.00	0.85%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$244,561.00	0.1%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$338,081.27	0.13%	0	\$0.00	NA												
	CITY BANK	1	\$473,984.37	0.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$231,408.00	0.09%	0	\$0.00	NA												

	TD BANK, N.A	6	\$2,207,721.56	0.88%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$319,351.04	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$538,654.03	0.22%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$289,242.04	0.12%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,950.31	0.12%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$422,750.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,781,553.81	0.71%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	4	\$1,170,512.63	0.47%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$456,000.00	0.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$618,632.00	0.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$289,750.00	0.12%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$275,500.00	0.11%	0	\$0.00	NA												
	VANDESBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,271,585.49	0.51%	0	\$0.00	NA												
	VELLUM MORTGAGE, LLC	3	\$1,642,542.57	0.66%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$296,839.74	0.12%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$337,250.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$403,042.19	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,550.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$341,305.61	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$382,259.92	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$332,500.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	16	\$5,619,180.26	2.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$904,874.53	0.36%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A	1	\$418,000.00	0.14%	0	\$0.00	NA												
Total		711	\$250,520,073.19	100%	0	\$0.00													
3140QE3W0	A MORTGAGE BOUTIQUE, LLC	1	\$234,850.48	0.47%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$964,105.99	1.92%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$236,919.62	0.47%	0	\$0.00	NA												
	ALLY BANK	1	\$224,276.28	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,588.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$230,946.86	0.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$438,360.99	0.87%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,500.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,160,320.63	2.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$2,109,290.50	4.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$420,750.00	0.84%	0	\$0.00	NA												
	ARVEST BANK	2	\$697,880.53	1.39%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$221,000.00	0.44%	0	\$0.00	NA												
	BANK FIVE NINE	2	\$653,400.00	1.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$1,706,322.42	3.4%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$497,752.72	0.99%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$418,700.00	0.83%	0	\$0.00	NA												
	CAPE COD COOPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.48%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$220,000.00	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,500.00	0.6%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$477,550.81	0.95%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE	2	\$485,816.50	0.97%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$759,128.70	1.51%	0	\$0.00	NA												
	COASTHILLS CU	1	\$486,000.00	0.97%	0	\$0.00	NA												
	COOPERATIVE TEACHERS CREDIT UNION	1	\$231,682.95	0.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,314,225.00	6.6%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$254,860.79	0.51%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.40	0.49%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$223,988.72	0.45%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$609,500.00	1.21%	0	\$0.00	NA												

	UNIVERSAL LENDING CORPORATION	2	\$618,250.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$460,750.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,078,419.95	0.36%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$684,370.00	0.23%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$469,300.00	0.16%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	14	\$4,280,336.00	1.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,282,560.00	0.43%	0	\$0.00	NA												
	VELLUM MORTGAGE, LLC	1	\$550,905.00	0.18%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$373,008.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$689,425.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$730,703.00	0.24%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$485,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,003.00	0.14%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$323,826.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$945,250.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,637,205.00	0.54%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$332,500.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,000.00	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$332,500.00	0.11%	0	\$0.00	NA												
Total		835	\$300,958,089.53	100%	0	\$0.00													
3140QE4E9	1ST SECURITY BANK OF WASHINGTON	1	\$198,500.00	0.1%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$751,450.56	0.37%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$180,267.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$189,800.83	0.09%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,250.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$198,000.00	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$179,624.26	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$190,350.00	0.09%	0	\$0.00	NA												
	ALLY BANK	1	\$179,704.13	0.09%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$194,673.37	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$730,970.00	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$574,400.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,191.36	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,704.04	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	10	\$1,868,343.59	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$375,876.91	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,693.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$1,668,130.51	0.83%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$179,300.00	0.09%	0	\$0.00	NA												
	AMERIS BANK	7	\$1,326,625.89	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,325,454.62	0.66%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$197,000.00	0.1%	0	\$0.00	NA												
	ARC HOME LLC	2	\$370,200.00	0.18%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$196,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$182,831.81	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$385,250.00	0.19%	0	\$0.00	NA												
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$193,579.06	0.1%	0	\$0.00	NA												
	ARVEST BANK	5	\$930,917.72	0.46%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$184,708.85	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,275,650.00	0.64%	0	\$0.00	NA												
	ASTERA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,511.86	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,122,877.79	0.56%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA												

INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.09%	\$0.00	NA								
INTERCAP LENDING INC	1	\$179,586.45	0.09%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,000.00	0.09%	\$0.00	NA								
ITHINK FINANCIAL	2	\$394,000.00	0.2%	\$0.00	NA								
J. VIRGIL, INC	1	\$177,320.50	0.09%	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	2	\$382,000.00	0.19%	\$0.00	NA								
JMAC LENDING, INC	1	\$184,000.00	0.09%	\$0.00	NA								
KELLER MORTGAGE LLC	1	\$185,750.20	0.09%	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$192,850.00	0.1%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$198,651.07	0.1%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$182,692.63	0.09%	\$0.00	NA								
LADERA LENDING, INC	1	\$195,970.35	0.1%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$193,400.00	0.1%	\$0.00	NA								
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$175,350.00	0.09%	\$0.00	NA								
LANDMARK CREDIT UNION	9	\$1,701,514.70	0.85%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$375,350.00	0.1%	\$0.00	NA								
LEGACY HOME LOANS LLC	1	\$195,677.83	0.1%	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$190,000.00	0.09%	\$0.00	NA								
LEGEND BANK	1	\$191,309.07	0.1%	\$0.00	NA								
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,383.49	0.09%	\$0.00	NA								
LENDUS, LLC	3	\$578,690.00	0.29%	\$0.00	NA								
LIBERTY BANK	1	\$187,634.60	0.09%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,678.31	0.1%	\$0.00	NA								
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,000.00	0.1%	\$0.00	NA								
LOANDEPOT.COM, LLC	2	\$375,000.00	0.19%	\$0.00	NA								
LOANLEADERS OF AMERICA, INC	1	\$197,089.34	0.1%	\$0.00	NA								
LRS FINANCIAL NETWORK, INC	1	\$191,890.85	0.1%	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$186,699.22	0.09%	\$0.00	NA								
M J AMERICAN LOAN CORPORATION	1	\$191,588.49	0.1%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$192,000.00	0.1%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$196,000.00	0.1%	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,000.00	0.1%	\$0.00	NA								
MARION STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,003.56	0.09%	\$0.00	NA								
MAX CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA								
MBOCAL	1	\$195,000.00	0.1%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.1%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.2%	\$0.00	NA								
MEIJER CREDIT UNION	1	\$191,206.80	0.1%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$180,405.00	0.09%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.1%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	2	\$373,540.00	0.19%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$188,709.00	0.09%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	3	\$553,546.01	0.28%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$367,000.00	0.18%	\$0.00	NA								
MID OREGON FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	1	\$200,000.00	0.1%	\$0.00	NA								
MIDWEST FAMILY LENDING CORPORATION	2	\$381,318.62	0.19%	\$0.00	NA								
MIDWESTONE BANK	2	\$371,150.00	0.19%	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$180,405.00	0.09%	\$0.00	NA								
MLD MORTGAGE, INC	1	\$198,000.00	0.1%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$187,425.00	0.09%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$175,950.00	0.09%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$190,300.00	0.09%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$199,500.00	0.1%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.09%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$366,965.74	0.18%	\$0.00	NA								
MORTGAGE PRODUCERS INC	1	\$199,500.00	0.1%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,478.00	0.19%	\$0.00	NA								

ROXBORO SAVINGS BANK	1	\$209,123.74	0.1%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$647,600.00	0.32%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$650,245.90	0.32%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	5	\$1,077,050.00	0.54%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$635,500.00	0.32%	0	\$0.00	NA								
S&T BANK	1	\$220,000.00	0.11%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$215,301.92	0.11%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,292.98	0.11%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,661.63	0.11%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,673.59	0.22%	0	\$0.00	NA								
SFMC, LP	2	\$447,927.23	0.22%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$201,000.00	0.1%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,275,563.04	0.64%	0	\$0.00	NA								
SIMMONS BANK	1	\$224,638.09	0.11%	0	\$0.00	NA								
SKYRIDGE LENDING	1	\$209,014.72	0.1%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$218,163.20	0.11%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$222,500.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$611,892.01	0.31%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$434,000.00	0.22%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$207,149.28	0.1%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	1	\$223,600.00	0.11%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$218,273.45	0.11%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$220,105.10	0.11%	0	\$0.00	NA								
ST. MARY'S CREDIT UNION	1	\$212,029.75	0.11%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$412,359.74	0.21%	0	\$0.00	NA								
STAPLETON MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$206,500.00	0.1%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$426,250.00	0.21%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$214,654.18	0.11%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	3	\$636,670.43	0.32%	0	\$0.00	NA								
SUBURBAN MORTGAGE INC	1	\$219,746.87	0.11%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$423,913.95	0.21%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$433,000.00	0.22%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$641,791.64	0.32%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$853,541.28	0.43%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$218,958.27	0.11%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$219,907.21	0.11%	0	\$0.00	NA								
TC FEDERAL BANK	1	\$214,205.97	0.11%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$613,379.98	0.31%	0	\$0.00	NA								
TD BANK, N.A	7	\$1,483,536.00	0.74%	0	\$0.00	NA								
TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	1	\$212,150.71	0.11%	0	\$0.00	NA								
TEXAS REPUBLIC BANK, N.A	1	\$216,282.02	0.11%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$217,000.00	0.11%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$213,398.66	0.11%	0	\$0.00	NA								
THE CITIZENS BANK OF COCHRAN	1	\$213,409.97	0.11%	0	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$212,800.00	0.11%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$415,686.02	0.21%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$217,600.00	0.11%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	3	\$638,750.00	0.32%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,000.00	0.11%	0	\$0.00	NA								
THE UNION BANK COMPANY	1	\$220,303.37	0.11%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$205,387.00	0.1%	0	\$0.00	NA								
THOMASVILLE NATIONAL BANK	1	\$211,500.00	0.11%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES INC	1	\$208,576.23	0.1%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$204,659.52	0.1%	0	\$0.00	NA								
TITAN MUTUAL LENDING INC	1	\$204,274.71	0.1%	0	\$0.00	NA								
TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	\$222,157.43	0.11%	0	\$0.00	NA								

MIMUTUAL MORTGAGE	1	\$130,421.39	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$125,490.44	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,784.37	0.4%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$123,838.34	0.37%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$135,776.25	0.41%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$147,217.94	0.44%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$277,969.66	0.83%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$131,388.55	0.39%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$421,723.94	1.26%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$129,014.35	0.38%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$138,872.62	0.41%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$134,002.21	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$129,051.46	0.38%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,550.45	0.84%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$138,978.50	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$145,934.33	0.44%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$127,053.94	0.38%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$137,079.29	0.41%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$290,061.18	0.87%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$129,539.06	0.39%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$124,034.12	0.37%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$141,943.07	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$147,386.13	0.44%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$269,265.32	0.8%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$279,601.87	0.83%	0	\$0.00	NA	0												
RENASANT BANK	1	\$133,027.81	0.4%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,909.52	0.41%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$669,891.18	2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$810,030.09	2.42%	0	\$0.00	NA	0												
S&T BANK	1	\$135,335.79	0.4%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$132,042.05	0.39%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,619.45	1.57%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,231.62	0.37%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$128,113.00	0.38%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$137,575.59	0.41%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,964.54	0.42%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$128,959.73	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$136,477.17	0.41%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$139,500.00	0.42%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$143,942.02	0.43%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$132,003.96	0.39%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	2	\$249,387.07	0.74%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$261,081.03	0.78%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$140,943.70	0.42%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$536,547.97	1.6%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,920.48	0.44%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$147,926.81	0.44%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$136,686.10	0.41%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$132,618.88	0.4%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$125,285.12	0.37%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,258.54	0.38%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$140,963.91	0.42%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$130,075.91	0.39%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$146,125.96	0.44%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$140,657.37	0.42%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$277,034.84	0.83%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
VISION BANK	1	\$142,141.24	0.42%	0	\$0.00	NA	0												
WATERFORD BANK, NA	1	\$146,913.14	0.44%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	2	\$297,796.90	0.89%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$136,503.20	0.41%	0	\$0.00	NA	0												

PENNYMAC LOAN SERVICES, LLC	3	\$1,120,854.06	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$239,685.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$298,400.00	0.12%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$660,723.00	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$367,650.00	0.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$1,180,250.00	0.47%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	7	\$2,895,185.00	1.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC	1	\$360,100.00	0.14%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$365,750.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$384,367.16	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$827,888.50	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$645,200.00	0.26%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$679,500.00	0.27%	0	\$0.00	NA												
RENASANT BANK	1	\$331,488.83	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$479,882.59	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$833,739.00	0.33%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$490,000.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	15	\$5,761,882.59	2.3%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$510,400.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$365,500.00	0.15%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$230,145.10	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$643,880.00	0.26%	0	\$0.00	NA												
SEMPER HOME LOANS INC	1	\$357,636.27	0.14%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$584,500.00	0.23%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$232,750.00	0.09%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	3	\$954,679.51	0.38%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$1,353,000.00	0.54%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$721,000.00	0.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$299,155.00	0.12%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	11	\$4,015,900.00	1.6%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$1,045,000.00	0.42%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$949,358.23	0.38%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$272,700.00	0.11%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$374,646.42	0.15%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$408,855.54	0.16%	0	\$0.00	NA												
SYNOVUS BANK	3	\$1,071,000.00	0.43%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$411,500.00	0.16%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC	1	\$274,048.80	0.11%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$337,036.36	0.13%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,599.48	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,000.00	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA												
UNITED EXECUTIVE GROUP INC DBA UNIT	1	\$322,491.67	0.13%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$254,580.84	0.1%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$1,112,800.00	0.44%	0	\$0.00	NA												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$510,400.00	0.2%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA												

CENTRAL BANK OF BRANSON	1	\$109,236.34	0.07%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,200.00	0.06%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	5	\$484,500.00	0.3%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$86,100.00	0.05%	0	\$0.00	NA								
CENTREBANK	1	\$99,000.00	0.06%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$91,500.00	0.06%	0	\$0.00	NA								
CHARTER BANK	1	\$92,897.93	0.06%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$102,467.74	0.06%	0	\$0.00	NA								
CHEAHA BANK	1	\$97,109.30	0.06%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$192,304.00	0.12%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$100,750.00	0.06%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	2	\$203,000.00	0.13%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	3	\$305,000.00	0.19%	0	\$0.00	NA								
CITIZENS BANK	1	\$89,587.39	0.06%	0	\$0.00	NA								
CITIZENS BANK & TRUST	3	\$323,519.40	0.2%	0	\$0.00	NA								
CITIZENS BANK, A CORPORATION	1	\$103,527.90	0.07%	0	\$0.00	NA								
CITIZENS COMMERCE BANK	1	\$103,527.90	0.07%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$206,850.00	0.13%	0	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL N.A	1	\$97,656.84	0.06%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$289,240.00	0.18%	0	\$0.00	NA								
CITIZENS FIRST BANK - TREMPLEAU	1	\$89,000.00	0.06%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$93,629.33	0.06%	0	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$85,500.00	0.05%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$106,000.00	0.07%	0	\$0.00	NA								
CITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA								
CITY STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$197,650.00	0.12%	0	\$0.00	NA								
CIVISTA BANK	3	\$303,000.00	0.19%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$197,725.71	0.12%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$103,511.00	0.07%	0	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA								
CLEVELAND STATE BANK	2	\$191,000.00	0.12%	0	\$0.00	NA								
CLINTON NATIONAL BANK	3	\$300,000.00	0.19%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,237,958.95	0.78%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$177,791.97	0.11%	0	\$0.00	NA								
COLFAX BANKING COMPANY	1	\$108,998.00	0.07%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	4	\$423,000.00	0.27%	0	\$0.00	NA								
COLLINS STATE BANK	2	\$182,000.00	0.11%	0	\$0.00	NA								
COLONIAL FARM CREDIT, ACA	1	\$97,200.00	0.06%	0	\$0.00	NA								
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$101,037.12	0.06%	0	\$0.00	NA								
COMERICA BANK	3	\$293,384.94	0.18%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$94,600.00	0.06%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,183.98	0.06%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$98,245.70	0.06%	0	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$108,700.00	0.07%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$99,541.54	0.06%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$93,600.00	0.06%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,578.66	0.06%	0	\$0.00	NA								
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,512.07	0.06%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$174,350.00	0.11%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$99,039.31	0.06%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$180,288.53	0.11%	0	\$0.00	NA								
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$105,115.87	0.07%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	4	\$361,690.27	0.23%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$98,500.00	0.06%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$85,100.00	0.05%	0	\$0.00	NA								
CONVERSE COUNTY BANK, THE	2	\$204,568.00	0.13%	0	\$0.00	NA								

MAGNOLIA BANK, INC	2	\$219,246.45	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$105,509.21	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$98,048.42	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$93,400.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	5	\$479,199.00	0.3%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$90,790.10	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$103,600.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$198,594.39	0.12%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$100,400.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$278,737.65	0.18%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	3	\$283,366.30	0.18%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	2	\$215,300.00	0.14%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE INC	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$105,200.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$102,607.90	0.06%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$103,363.95	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	9	\$901,318.62	0.57%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$285,492.92	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$86,600.00	0.05%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$198,350.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,546.06	0.06%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$86,627.99	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,173,876.51	0.74%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$199,141.52	0.13%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$108,261.32	0.07%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$197,931.71	0.12%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$180,800.00	0.11%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$99,300.00	0.06%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$98,250.00	0.06%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$199,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$213,946.97	0.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$109,250.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$103,700.00	0.07%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$205,975.59	0.13%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$106,514.28	0.07%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	6	\$589,996.99	0.37%	0	\$0.00	NA	0												
NBH BANK	8	\$801,163.39	0.5%	0	\$0.00	NA	0												
NBKC BANK	1	\$97,160.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$200,585.31	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$402,755.12	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$92,075.93	0.06%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$381,361.49	0.24%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$201,573.30	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$400,742.05	0.25%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	6	\$593,094.74	0.37%	0	\$0.00	NA	0												

PEOPLES STATE BANK	3	\$343,500.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$119,398.47	0.06%	0	\$0.00	NA	0												
PILLAR CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$238,265.15	0.11%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$116,500.00	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$709,700.00	0.34%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$234,800.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,941.65	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$244,460.65	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$233,443.58	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$487,725.14	0.24%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$115,280.89	0.06%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$123,531.05	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	4	\$488,789.06	0.24%	0	\$0.00	NA	0												
PREMIERBANK	2	\$232,922.50	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	4	\$468,956.06	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$711,162.28	0.34%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	2	\$235,100.00	0.11%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$116,938.08	0.06%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,558.01	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$579,014.90	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$352,708.30	0.17%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$113,477.36	0.05%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$119,659.76	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$222,481.99	0.11%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
RELIAANCE FIRST CAPITAL, LLC	2	\$236,000.00	0.11%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,992.18	0.06%	0	\$0.00	NA	0												
RENASANT BANK	4	\$466,856.46	0.23%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	4	\$464,474.13	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$462,973.43	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$111,500.00	0.05%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$124,415.51	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$233,639.38	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,431.51	0.06%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$121,048.01	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$228,700.00	0.11%	0	\$0.00	NA	0												
ROYAL BANK	1	\$123,800.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	13	\$1,548,608.05	0.75%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$350,600.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,660,511.74	0.8%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,410,405.09	0.68%	0	\$0.00	NA	0												
S&T BANK	1	\$110,844.54	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$243,929.23	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$346,067.97	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,972.63	0.05%	0	\$0.00	NA	0												
SECURITY BANK	2	\$232,800.00	0.11%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$123,000.00	0.06%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$248,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	4	\$475,500.00	0.23%	0	\$0.00	NA	0												

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$225,861.77	0.11%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$120,953.91	0.06%	0	\$0.00	NA												
SECURITY STATE BANK OF HIBBING	1	\$125,000.00	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$241,966.62	0.12%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,323.05	0.11%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,970.75	0.11%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$124,432.58	0.06%	0	\$0.00	NA												
SETTLERS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	5	\$580,926.57	0.28%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,960.00	0.11%	0	\$0.00	NA												
SFMC, LP	1	\$110,202.46	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$471,777.99	0.23%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$118,900.00	0.06%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	5	\$592,268.19	0.29%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$117,500.00	0.06%	0	\$0.00	NA												
SOFI LENDING CORP	7	\$817,538.75	0.39%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	3	\$353,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$353,416.25	0.17%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$119,444.39	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$336,084.74	0.16%	0	\$0.00	NA												
SOUTH CENTRAL BANK, INC	1	\$125,000.00	0.06%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$586,329.18	0.28%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$230,972.18	0.11%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$123,000.00	0.06%	0	\$0.00	NA												
SOUTHERN HERITAGE CORP	1	\$120,450.74	0.06%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$114,483.13	0.06%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$236,500.00	0.11%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,500.00	0.06%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$116,264.52	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$113,898.24	0.05%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$344,647.47	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$245,000.00	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$114,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$112,000.00	0.05%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$232,600.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$235,600.00	0.11%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$232,100.00	0.11%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$235,000.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$247,500.00	0.12%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$116,474.13	0.06%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	5	\$574,441.14	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$230,500.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$234,986.53	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$113,500.00	0.05%	0	\$0.00	NA												
SULLIVAN BANK	2	\$234,000.00	0.11%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$121,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	21	\$2,446,067.10	1.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$117,469.65	0.06%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$357,799.22	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$112,888.00	0.05%	0	\$0.00	NA												
SUNMARK CREDIT UNION	6	\$710,500.00	0.34%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$114,661.34	0.06%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	7	\$813,331.51	0.39%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$478,109.85	0.23%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$118,465.15	0.06%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$218,797.07	0.11%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	4	\$480,033.30	0.23%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	2	\$232,416.32	0.11%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$232,608.28	0.11%	0	\$0.00	NA												

LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$70,350.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$128,140.08	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$121,128.70	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$185,600.00	0.22%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$78,200.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	11	\$714,315.14	0.86%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$65,939.05	0.08%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$61,989.21	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,417.73	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$56,350.36	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,300.00	0.42%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$79,633.24	0.1%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$62,714.02	0.08%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA BANK A MISSOURI CORPORATION	2	\$163,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$64,901.08	0.08%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,454.69	0.07%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$58,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK	4	\$226,841.07	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$235,588.78	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$83,668.46	0.1%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$50,540.87	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	6	\$392,266.81	0.47%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	7	\$404,033.43	0.49%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$74,656.16	0.09%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	2	\$109,000.00	0.13%	0	\$0.00	NA	0												
MOUND CITY BANK	4	\$273,995.75	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$443,000.00	0.53%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$81,004.61	0.1%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$37,129.00	0.04%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$179,836.02	0.22%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$148,314.69	0.18%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$236,246.25	0.28%	0	\$0.00	NA	0												
NBH BANK	4	\$233,195.86	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$59,719.45	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$131,351.70	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$138,682.24	0.17%	0	\$0.00	NA	0												
NORTH CENTRAL AREA CREDIT UNION	2	\$124,903.30	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$72,018.30	0.09%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$73,163.03	0.09%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$117,170.78	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$116,487.86	0.14%	0	\$0.00	NA	0												
NXT BANK	1	\$68,200.00	0.08%	0	\$0.00	NA	0												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$356,329.59	0.43%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$84,379.81	0.1%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$132,712.11	0.16%	0	\$0.00	NA	0												

	WEBSTER BANK, N.A	1	\$89,347.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,528.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$850,953.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	3	\$293,700.00	0.29%	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	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$97,333.62	0.09%	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	\$107,861.28	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	1	\$104,901.10	0.1%	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	7	\$696,897.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$85,613.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,042	\$102,634,975.16	100%	0	\$0.00	0												
3140QE5C2	1ST COMMUNITY CREDIT UNION	1	\$119,466.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$234,986.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$117,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$349,155.88	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	1	\$116,479.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$113,975.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$117,531.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$112,750.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,870.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,182.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$592,715.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$109,760.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,050.00	0.3%	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	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LOAN MORTGAGE CORP	1	\$118,475.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$122,000.00	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	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,452.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$690,956.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$721,176.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,122.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$244,111.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,479.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,929.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,987,758.96	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$122,463.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$121,063.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$122,463.48	0.16%	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	8	\$922,185.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$229,460.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$359,574.75	0.47%	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	\$118,951.78	0.15%	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	\$113,004.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	4	\$453,385.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$364,491.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$702,511.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$114,272.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$115,345.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$711,426.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,091.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NVR MORTGAGE FINANCE, INC	1	\$124,374.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$802,952.82	1.04%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$111,501.59	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$109,918.44	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,742.92	0.15%	0	\$0.00	NA	0												
PALM LENDING,LLC	1	\$121,410.79	0.16%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$122,421.20	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$470,454.25	0.61%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$116,200.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$124,443.75	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$346,854.79	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$232,081.88	0.3%	0	\$0.00	NA	0												
PERFECT CIRCLE CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$118,918.44	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$116,101.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$477,070.02	0.62%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$118,470.44	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$229,200.00	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$355,437.30	0.46%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$477,513.50	0.62%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$234,851.49	0.3%	0	\$0.00	NA	0												
RENASANT BANK	6	\$708,765.26	0.92%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$233,916.83	0.3%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$119,476.57	0.15%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$122,463.48	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,750.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$802,952.82	1.04%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$589,466.00	0.76%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$352,924.47	0.46%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$124,454.76	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$112,490.09	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,435.51	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,253.78	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,067.78	0.16%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	3	\$348,802.81	0.45%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$119,146.83	0.15%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$123,448.19	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$365,911.67	0.47%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$117,885.67	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$124,443.75	0.16%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$117,190.48	0.15%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$239,466.00	0.31%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$123,448.19	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$113,497.74	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$245,943.75	0.32%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$112,302.63	0.15%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$119,466.00	0.15%	0	\$0.00	NA	0												
STERLING BANK AND TRUST, FSB	1	\$119,518.43	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$123,836.24	0.16%	0	\$0.00	NA	0												
STONE FORT MORTGAGE	1	\$121,457.10	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$122,961.30	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$119,366.44	0.15%	0	\$0.00	NA	0												

MUTUAL FIRST FEDERAL CREDIT UNION	1	\$168,401.03	0.12%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	9	\$1,486,001.67	1.06%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA								
NATIONSTARMORTGAGE	5	\$832,617.79	0.6%	0	\$0.00	NA								
NBH BANK	1	\$155,000.00	0.11%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$159,799.91	0.11%	0	\$0.00	NA								
NETWORK FUNDING, LP	7	\$1,131,192.31	0.81%	0	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	1	\$169,251.01	0.12%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$163,277.45	0.12%	0	\$0.00	NA								
NEW WAVE LENDING GROUP INC	1	\$166,547.08	0.12%	0	\$0.00	NA								
NEWREZ LLC	3	\$480,000.00	0.34%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$314,411.00	0.22%	0	\$0.00	NA								
NEXBANK	4	\$626,474.18	0.45%	0	\$0.00	NA								
NEXBANK SSB	1	\$167,994.13	0.12%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$330,319.54	0.24%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,802.10	0.23%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$164,273.04	0.12%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,152.38	0.22%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$152,332.63	0.11%	0	\$0.00	NA								
NXT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA								
OCMBC, INC	1	\$169,600.00	0.12%	0	\$0.00	NA								
OLD NATIONAL BANK	3	\$503,514.60	0.36%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$173,500.00	0.12%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$165,788.19	0.12%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$491,300.43	0.35%	0	\$0.00	NA								
ONE NEVADA CREDIT UNION	1	\$169,273.24	0.12%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$169,273.23	0.12%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$159,302.10	0.11%	0	\$0.00	NA								
PACIFIC SERVICE CREDIT UNION	1	\$158,616.25	0.11%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,610.21	0.34%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$161,307.43	0.12%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	2	\$320,902.00	0.23%	0	\$0.00	NA								
PHELPS COUNTY BANK	1	\$163,208.25	0.12%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	5	\$804,867.05	0.58%	0	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$163,291.79	0.12%	0	\$0.00	NA								
PINNACLE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA								
PINNACLE BANK, A BANKING CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	NA								
PINNACLE MORTGAGE, INC	1	\$168,760.66	0.12%	0	\$0.00	NA								
PIONEER BANK & TRUST	1	\$164,281.72	0.12%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$174,800.00	0.13%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$154,152.28	0.11%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$629,003.36	0.45%	0	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$469,662.68	0.34%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$168,300.00	0.12%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$322,000.00	0.23%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	9	\$1,439,930.15	1.03%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$327,524.93	0.23%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$154,323.91	0.11%	0	\$0.00	NA								
R P FUNDING INC	4	\$644,970.00	0.46%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$325,549.35	0.23%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$328,400.00	0.23%	0	\$0.00	NA								
RENASANT BANK	2	\$320,546.52	0.23%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA								
RESOURCE BANK, NA	1	\$158,588.38	0.11%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,749.77	0.57%	0	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$473,912.07	0.34%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$486,600.00	0.35%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.12%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$152,000.00	0.11%	0	\$0.00	NA								

Total		451	\$127,436,000.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QE5J7	A&D MORTGAGE, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$279,908.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$344,700.00	0.3%	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	\$877,325.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$724,896.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$827,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$313,100.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$401,426.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	59	\$18,195,457.94	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,007,276.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,216,046.47	1.06%	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	3	\$1,210,020.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$611,943.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	2	\$997,541.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME COMMUNITY BANK	1	\$413,134.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$353,451.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$162,779.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$124,111.28	0.11%	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	\$334,007.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NA	1	\$157,296.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$370,328.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK, A NATIONAL BANKING ASSOCIATION	1	\$462,930.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$336,123.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$192,158.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$367,679.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$279,957.67	0.24%	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	5	\$1,566,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$980,017.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,350,405.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	3	\$570,844.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$664,744.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	13	\$4,109,758.62	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON RIVER FINANCIAL FEDERAL CREDIT UNION	1	\$222,012.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	11	\$2,250,318.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$136,390.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$286,656.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$219,030.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	50	\$11,832,911.39	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$759,570.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$214,052.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$659,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$669,335.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP	1	\$457,952.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,753,491.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$266,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$312,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	9	\$3,271,523.98	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		97	\$18,090,551.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QE5P3	A MORTGAGE BOUTIQUE, LLC	2	\$136,572.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$64,080.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$55,615.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$59,576.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$61,226.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$79,300.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$202,478.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$423,045.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,579.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$129,789.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$84,399.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	4	\$304,735.11	0.98%	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	\$214,748.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$231,956.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$288,746.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$51,481.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,874.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$116,776.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$55,658.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$48,364.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$124,476.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$78,413.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$63,750.00	0.21%	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	3	\$204,492.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$114,960.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$81,549.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$63,511.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$83,228.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$153,334.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$157,635.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANSON BANK	1	\$54,764.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$117,856.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$58,917.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$361,372.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$242,432.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$74,782.16	0.24%	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	\$50,097.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$47,319.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$64,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$49,788.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICKASAW COMMUNITY BANK	1	\$65,750.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$300,799.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,338.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$316,111.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,807.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$79,100.00	0.25%	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	\$154,023.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$162,751.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DEVELOPER'S MORTGAGE COMPANY	1	\$139,277.44	0.08%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$144,000.00	0.08%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$149,319.09	0.09%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$426,032.17	0.24%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$145,000.00	0.08%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$132,396.26	0.08%	0	\$0.00	NA								
DOVER FEDERAL CU	1	\$150,000.00	0.09%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$138,947.67	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	7	\$985,539.82	0.56%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$275,427.16	0.16%	0	\$0.00	NA								
DUNDEE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$287,400.00	0.16%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$287,312.32	0.16%	0	\$0.00	NA								
EAST WEST BANK	1	\$149,332.49	0.09%	0	\$0.00	NA								
EASTERN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$132,400.00	0.08%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$143,000.00	0.08%	0	\$0.00	NA								
EMORY ALLIANCE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.07%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$299,332.49	0.17%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$129,948.58	0.07%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$132,500.00	0.08%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$278,866.10	0.16%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$847,815.33	0.48%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,700.00	0.24%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$127,031.47	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,718.96	0.62%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$128,500.00	0.07%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$131,356.39	0.08%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$133,397.73	0.08%	0	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$149,298.62	0.09%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,820.51	0.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$423,501.03	0.24%	0	\$0.00	NA								
FIDELITY BANCORP	1	\$129,403.54	0.07%	0	\$0.00	NA								
FIDELITY BANK	3	\$426,250.00	0.24%	0	\$0.00	NA								
FIDELITY BANK & TRUST	2	\$291,000.00	0.17%	0	\$0.00	NA								
FIDELITY BANK, N.A	3	\$417,500.00	0.24%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$148,330.31	0.08%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$702,675.00	0.4%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$143,333.27	0.08%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00	NA								
FIRST AMERICAN BANK	5	\$662,832.96	0.38%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA								
FIRST BANK & TRUST - SF	1	\$144,832.42	0.08%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$403,092.41	0.23%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$150,000.00	0.09%	0	\$0.00	NA								
FIRST BANK, A CHARTERED BANK	1	\$148,821.36	0.09%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$416,053.23	0.24%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$135,394.79	0.08%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$413,900.00	0.24%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$143,837.53	0.08%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	3	\$430,388.74	0.25%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$135,376.50	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$269,345.38	0.15%	0	\$0.00	NA								

PEOPLES BANK	2	\$296,098.09	0.17%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$149,319.09	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	5	\$703,042.85	0.4%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$129,392.14	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$143,547.67	0.08%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$281,129.28	0.16%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$286,348.29	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$143,359.20	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$946,900.00	0.54%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$421,690.13	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$407,094.74	0.23%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$145,586.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$125,900.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$264,200.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	8	\$1,103,259.86	0.63%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$139,364.48	0.08%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	2	\$276,000.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,800.00	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$132,694.89	0.08%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$139,358.17	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$399,584.32	0.23%	0	\$0.00	NA	0												
PS BANK	1	\$144,137.55	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$400,445.96	0.23%	0	\$0.00	NA	0												
R BANK	1	\$128,841.61	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$128,260.33	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$418,000.00	0.24%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$146,326.07	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$145,350.29	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$415,611.60	0.24%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,231.17	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$269,477.61	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$713,268.05	0.41%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$650,215.00	0.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,247,325.82	0.71%	0	\$0.00	NA	0												
S&T BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$140,372.54	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$400,000.00	0.23%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,702.87	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$130,422.37	0.07%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE INC	1	\$126,584.18	0.07%	0	\$0.00	NA	0												
SECURITY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$292,555.41	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,419.90	0.16%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$133,670.00	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,379.75	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,717.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$149,339.13	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$131,761.01	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,000.00	0.16%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$679,280.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$145,542.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,162.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,267	\$175,051,620.75	100%	0	\$0.00	0												
3140QE5Z1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$132,378.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$269,259.87	0.14%	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	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$148,600.00	0.08%	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	\$135,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$122,936.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK TEXAS	1	\$129,318.25	0.07%	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	\$146,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$421,927.25	0.23%	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	\$410,037.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$141,340.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$409,700.00	0.22%	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	\$140,336.35	0.08%	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	\$143,346.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$149,319.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	7	\$955,259.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$134,914.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$290,386.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$683,359.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$821,132.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$832,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,691.17	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	\$127,905.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$141,639.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$835,875.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$416,534.41	0.22%	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	\$437,266.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$144,360.64	0.08%	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	\$806,163.41	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 CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$429,527.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$2,897,936.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$143,352.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$149,332.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$134,739.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$128,420.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,649.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	10	\$1,393,307.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,125,093.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$421,255.20	0.23%	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	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$147,825.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ROYAL BANK	2	\$274,362.74	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$1,200,181.67	0.64%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$282,500.00	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	8	\$1,065,165.00	0.57%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	8	\$1,142,793.80	0.61%	0	\$0.00	NA												
S&T BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$260,390.25	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$119,140.91	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,500.00	0.38%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	2	\$290,500.00	0.16%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$143,870.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$147,340.87	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,319.09	0.08%	0	\$0.00	NA												
SECURITY BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$137,373.57	0.07%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,803.34	0.22%	0	\$0.00	NA												
SENTRY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$279,909.29	0.15%	0	\$0.00	NA												
SFMC, LP	1	\$142,282.42	0.08%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,298.62	0.08%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$141,355.41	0.08%	0	\$0.00	NA												
SMARTBANK	1	\$131,416.11	0.07%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$420,842.91	0.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$135,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$550,500.00	0.29%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$140,359.95	0.08%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$138,740.08	0.07%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$132,757.93	0.07%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,645.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK	3	\$430,339.82	0.23%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$142,000.00	0.08%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	2	\$293,000.00	0.16%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	3	\$412,100.00	0.22%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$144,250.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$141,373.88	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$424,148.25	0.23%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$146,339.30	0.08%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,343.16	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$281,750.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$126,207.10	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$275,000.00	0.15%	0	\$0.00	NA												
STATE BANK & TRUST CO	1	\$141,355.40	0.08%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$140,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$413,629.32	0.22%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$408,500.00	0.22%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$286,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$139,351.79	0.07%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$417,337.90	0.22%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$141,000.00	0.08%	0	\$0.00	NA												
SULLIVAN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	15	\$2,058,702.47	1.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$540,915.33	0.29%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$269,739.82	0.14%	0	\$0.00	NA												
SUNMARK CREDIT UNION	4	\$572,500.00	0.31%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$290,561.76	0.16%	0	\$0.00	NA												
SUTTON BANK	1	\$145,700.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$268,739.76	0.14%	0	\$0.00	NA												

Total		1,069	\$199,934,480.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QE6D9	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$187,155.02	0.1%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$198,978.57	0.11%	\$0.00	NA								
	AAXY LLC - COR	1	\$175,684.70	0.09%	\$0.00	NA								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,101.09	0.11%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$1,106,587.29	0.59%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$197,750.00	0.1%	\$0.00	NA								
	ADVOCATE MORTGAGE SERVICES, INC	1	\$177,419.43	0.09%	\$0.00	NA								
	AFFINITY FEDERAL CREDIT UNION	2	\$371,472.51	0.2%	\$0.00	NA								
	AFFORDABLE LENDING GROUP, LLC	1	\$183,200.00	0.1%	\$0.00	NA								
	AFMC MORTGAGE	1	\$200,000.00	0.11%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$197,607.84	0.1%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,173.01	0.1%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$367,000.00	0.19%	\$0.00	NA								
	ALLY BANK	2	\$394,598.12	0.21%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$958,219.12	0.51%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$364,430.00	0.19%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$192,400.00	0.1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$566,339.41	0.3%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.1%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$933,195.15	0.49%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,087.67	0.1%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	4	\$730,211.37	0.39%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,144,604.27	0.61%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,413.81	0.2%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	10	\$1,904,699.51	1.01%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.1%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,198.32	0.3%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	2	\$374,372.06	0.2%	\$0.00	NA								
	AMERIS BANK	7	\$1,315,592.28	0.7%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	19	\$3,578,589.21	1.89%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$191,000.00	0.1%	\$0.00	NA								
	ARVEST BANK	1	\$176,200.00	0.09%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,766,212.65	1.46%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$761,207.13	0.4%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,000.00	0.2%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	3	\$581,173.83	0.31%	\$0.00	NA								
	ATLANTIC UNION BANK	1	\$180,500.00	0.1%	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$199,110.00	0.11%	\$0.00	NA								
	AVADIAN CREDIT UNION	1	\$185,146.60	0.1%	\$0.00	NA								
	BADGER BANK	1	\$191,000.00	0.1%	\$0.00	NA								
	BANGOR SAVINGS BANK	4	\$750,726.74	0.4%	\$0.00	NA								
	BANK FIVE NINE	1	\$184,000.00	0.1%	\$0.00	NA								
	BANK OF DUDLEY	2	\$363,173.84	0.19%	\$0.00	NA								
	BANK OF ENGLAND	4	\$742,920.00	0.39%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$177,191.98	0.09%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$178,148.48	0.09%	\$0.00	NA								
	BANK OF WHITTIER, N.A	1	\$185,000.00	0.1%	\$0.00	NA								
	BANKNEWPORT	2	\$390,000.00	0.21%	\$0.00	NA								
	BANNER BANK	2	\$388,150.53	0.21%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$199,092.12	0.11%	\$0.00	NA								
	BAY EQUITY LLC	6	\$1,145,231.46	0.61%	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	2	\$376,648.87	0.2%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$184,143.44	0.1%	\$0.00	NA								
	BELL BANK	3	\$590,552.77	0.31%	\$0.00	NA								
	BERKSHIRE BANK	3	\$559,658.73	0.3%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	35	\$6,551,002.34	3.46%	\$0.00	NA								
	BLACKHAWK BANK	1	\$200,000.00	0.11%	\$0.00	NA								
	BLACKHAWK CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA								

COMMERCE BANK	2	\$264,402.26	0.29%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$134,000.00	0.15%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$129,637.75	0.14%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$136,450.00	0.15%	0	\$0.00	NA								
CONNEXUS CREDIT UNION	1	\$145,703.06	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$128,437.31	0.14%	0	\$0.00	NA								
COUNTY BANK	1	\$149,000.00	0.16%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$681,905.65	0.75%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$402,699.50	0.44%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$419,700.00	0.46%	0	\$0.00	NA								
DFCU FINANCIAL	5	\$680,288.29	0.75%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$126,945.05	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.15%	0	\$0.00	NA								
DUNDEE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$413,100.00	0.45%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$134,404.91	0.15%	0	\$0.00	NA								
ELGA CREDIT UNION	1	\$137,372.00	0.15%	0	\$0.00	NA								
EMERALD MORTGAGE CORPORATION	2	\$282,265.83	0.31%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$267,946.32	0.29%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$128,162.61	0.14%	0	\$0.00	NA								
ENVISION BANK	2	\$261,438.61	0.29%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$140,500.00	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$415,003.78	0.46%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,964.91	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,144.94	0.3%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$551,859.52	0.61%	0	\$0.00	NA								
FARM CREDIT OF FLORIDA, ACA	1	\$141,738.36	0.16%	0	\$0.00	NA								
FARMERS & STOCKMENS BANK	1	\$149,345.71	0.16%	0	\$0.00	NA								
FARMERS STATE BANK OF HAMEL	1	\$131,657.48	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$286,000.00	0.31%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS, INC	1	\$129,432.95	0.14%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$142,382.47	0.16%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	3	\$390,389.87	0.43%	0	\$0.00	NA								
FIRST AMERICAN BANK	2	\$279,218.17	0.31%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$298,345.71	0.33%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$271,311.44	0.3%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$262,422.84	0.29%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,005.31	0.15%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA								
FIRST INDEPENDENT BANK	1	\$139,135.52	0.15%	0	\$0.00	NA								
FIRST NATION MORTGAGE INCORPORATED	1	\$129,930.76	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$143,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MILACA	1	\$141,375.63	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	20	\$2,791,645.45	3.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,365.56	0.16%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$147,360.88	0.16%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$443,361.16	0.49%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,500.00	0.16%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$142,382.47	0.16%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$699,881.98	0.77%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,122,439.43	1.23%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$139,913.37	0.15%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$135,454.87	0.15%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA								
FNB BANK INC	1	\$150,000.00	0.16%	0	\$0.00	NA								

	MAGNOLIA BANK, INC	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,952,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,533,025.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$553,133.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$537,883.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., DBA THE MONEY STORE	6	\$3,708,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$598,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$1,267,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$551,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$1,872,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$2,010,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC	5	\$3,333,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	13	\$7,939,785.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,407,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$762,371.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$721,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$2,415,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,645,654.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	2	\$1,364,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$1,058,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$741,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,098,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$571,784.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS	1	\$580,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,249,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$1,113,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$598,012.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$741,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$558,786.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$2,858,032.00	1.12%	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	4	\$2,438,139.00	0.96%	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	\$710,000.00	0.28%	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	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$2,206,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME LENDING	1	\$578,049.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	1	\$622,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	6	\$3,875,235.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$1,204,000.00	0.47%	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	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$741,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$255,077,882.15	100%	0	\$0.00	NA												
3140QE6Q0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,489.40	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$478,808.07	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$345,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$482,879.57	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$184,428.76	2.93%	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	\$445,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$220,834.48	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$572,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC. - C	1	\$307,091.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,764,900.40	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$437,436.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$291,119.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$383,195.79	0.84%	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	\$464,539.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	9	\$3,809,247.51	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$738,945.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$263,978.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$380,334.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$345,499.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$45,469,385.77	100%	0	\$0.00	0												
3140QE7B2	ACADEMY MORTGAGE CORPORATION	5	\$1,500,086.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$744,950.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$832,700.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$686,480.00	2.85%	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	\$320,100.00	1.33%	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	\$282,150.00	1.17%	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	\$296,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$621,515.76	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	3	\$834,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$363,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	3	\$888,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	5	\$1,651,334.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	1	\$251,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$296,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$851,610.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,113.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$604,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	11	\$3,372,135.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$351,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$566,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$322,040.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$775,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$252,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	2	\$664,809.74	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$583,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$574,011.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$602,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,370,181.14	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$323,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$619,400.00	2.57%	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	\$277,000.00	1.15%	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	\$255,110.00	1.06%	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	\$276,000.00	1.15%	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	\$294,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,076,675.64	100%	0	\$0.00	0												
3140QE7C0	1ST SECURITY BANK OF WASHINGTON	1	\$244,755.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK TEXAS	1	\$470,123.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$211,517.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	15	\$4,435,133.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$544,933.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$1,266,554.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$495,410.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$282,768.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,567.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CREDIT MORTGAGE, INC	1	\$566,256.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$658,024.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BORDER BANK - THIEF RIVER FALLS	1	\$184,000.00	0.12%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$556,265.00	0.37%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,171.30	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,500.00	0.64%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,875.33	0.12%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	4	\$745,802.00	0.5%	0	\$0.00	NA								
CANVAS CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,073,527.07	1.38%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$193,706.00	0.13%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$196,200.00	0.13%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA								
CENTRAL BANK	1	\$191,000.00	0.13%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$196,350.00	0.13%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$182,360.00	0.12%	0	\$0.00	NA								
CHAMPIONS MORTGAGE, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	4	\$782,850.00	0.52%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$398,500.00	0.26%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$191,000.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST BANK	6	\$1,153,012.00	0.77%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$180,971.23	0.12%	0	\$0.00	NA								
CIVISTA BANK	1	\$196,200.00	0.13%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA								
CMC HOME LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,150,900.00	0.76%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$194,500.00	0.13%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$556,550.00	0.37%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$186,000.00	0.12%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	4	\$774,800.00	0.51%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$363,250.00	0.24%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA								
COMMUNITY BANK	1	\$182,000.00	0.12%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$199,556.96	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$373,571.38	0.25%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$178,045.00	0.12%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$3,022,519.00	2.01%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,000.00	0.12%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA								
DACOTA BANK	2	\$354,686.57	0.24%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$381,240.00	0.25%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$178,000.00	0.12%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,900.00	0.12%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$190,000.00	0.13%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$177,500.00	0.12%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$744,510.00	0.49%	0	\$0.00	NA								
DUNDEE BANK	1	\$197,500.00	0.13%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$569,340.00	0.38%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$177,750.00	0.12%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$198,000.00	0.13%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$177,200.00	0.12%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$190,000.00	0.13%	0	\$0.00	NA								
ENVISION BANK	2	\$385,000.00	0.26%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$179,700.00	0.12%	0	\$0.00	NA								

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,000.00	0.2%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,500.00	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$1,014,875.00	0.66%	0	\$0.00	NA								
BUSEY BANK	1	\$105,544.64	0.07%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,640.00	0.07%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	6	\$592,000.00	0.39%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,800.00	0.07%	0	\$0.00	NA								
CANYON STATE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	4	\$419,500.00	0.27%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$108,800.00	0.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$102,500.00	0.07%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$948,200.00	0.62%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$307,676.95	0.2%	0	\$0.00	NA								
CARROLLTON BANK	3	\$290,412.00	0.19%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$312,600.00	0.2%	0	\$0.00	NA								
CBM MORTGAGE, INC., A CORPORATION	1	\$97,828.20	0.06%	0	\$0.00	NA								
CENTENNIAL BANK A CORPORATION	1	\$88,350.00	0.06%	0	\$0.00	NA								
CENTRAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA								
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$89,050.00	0.06%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$188,100.00	0.12%	0	\$0.00	NA								
CHARTER BANK	1	\$109,125.00	0.07%	0	\$0.00	NA								
CHARTER WEST BANK	1	\$104,000.00	0.07%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$96,300.00	0.06%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$781,200.00	0.51%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	2	\$197,500.00	0.13%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA								
CITIZENS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	5	\$511,883.00	0.34%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$100,000.00	0.07%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA								
CIVISTA BANK	2	\$207,300.00	0.14%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,607.00	0.07%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$929,500.00	0.61%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,000.00	0.06%	0	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA								
COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$109,850.00	0.07%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	3	\$321,320.00	0.21%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$208,000.00	0.14%	0	\$0.00	NA								
COMMUNITY BANK, NA	2	\$202,300.00	0.13%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$97,000.00	0.06%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,755.00	0.06%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$90,210.00	0.06%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$211,850.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$195,150.00	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$108,640.00	0.07%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$108,500.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	5	\$488,550.00	0.32%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	39	\$3,875,104.00	2.54%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,467.31	0.07%	0	\$0.00	NA								

	Unavailable	2	\$202,500.00	-0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,532	\$152,716,647.52	100%	0	\$0.00	0												
3140QFA58	1ST FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$123,200.00	0.07%	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	\$114,621.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,402,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCLAIM FEDERAL CREDIT UNION	1	\$113,001.00	0.06%	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	\$348,662.62	0.2%	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	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$590,597.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$115,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$119,230.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$605,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$123,750.00	0.07%	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	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,044.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$235,488.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$462,866.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	13	\$1,520,414.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,222.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	3	\$359,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,800.59	0.07%	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	\$360,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$825,395.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$118,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$935,970.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,167.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	8	\$951,166.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$1,978,406.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$242,341.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR D BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,190,642.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$606,175.00	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, A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$360,286.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$347,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$362,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$839,205.00	0.48%	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	\$232,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	4	\$483,113.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$120,783.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	2	\$243,962.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	4	\$476,729.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	10	\$1,199,779.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA									
SANTANDER BANK, NA	2	\$471,840.13	0.23%	0	\$0.00	NA									
SECURE ONE CAPITAL CORPORATION	1	\$247,301.59	0.12%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,214.37	0.11%	0	\$0.00	NA									
SELECT BANK	1	\$235,000.00	0.12%	0	\$0.00	NA									
SELECT BANK & TRUST COMPANY	2	\$455,625.23	0.23%	0	\$0.00	NA									
SERVION, INC	1	\$237,650.00	0.12%	0	\$0.00	NA									
SHARONVIEW FEDERAL CREDIT UNION	1	\$241,991.26	0.12%	0	\$0.00	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,162,468.91	0.58%	0	\$0.00	NA									
SIMMONS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA									
SIMPLYBANK	1	\$230,000.00	0.11%	0	\$0.00	NA									
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,595.22	0.12%	0	\$0.00	NA									
SNAPFI, INC	1	\$249,589.06	0.12%	0	\$0.00	NA									
SOFI LENDING CORP	9	\$2,139,710.34	1.06%	0	\$0.00	NA									
SOUTH STATE BANK	2	\$454,800.00	0.23%	0	\$0.00	NA									
SOUTH STATE BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA									
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$239,622.29	0.12%	0	\$0.00	NA									
SOUTH STORY BANK & TRUST	1	\$235,612.08	0.12%	0	\$0.00	NA									
SOUTHERN TRUST MORTGAGE, LLC	1	\$240,573.26	0.12%	0	\$0.00	NA									
SPROUT MORTGAGE, LLC	3	\$729,250.00	0.36%	0	\$0.00	NA									
ST.MARY'S BANK	2	\$472,000.00	0.23%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12%	0	\$0.00	NA									
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$244,000.00	0.12%	0	\$0.00	NA									
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$454,488.66	0.23%	0	\$0.00	NA									
STEARNS LENDING, LLC	8	\$1,885,633.31	0.94%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	3	\$709,197.15	0.35%	0	\$0.00	NA									
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,300.00	0.12%	0	\$0.00	NA									
SUCCESS MORTGAGE PARTNERS INC	1	\$239,200.00	0.12%	0	\$0.00	NA									
SUMMIT CREDIT UNION	3	\$702,392.15	0.35%	0	\$0.00	NA									
SUMMIT MORTGAGE CORPORATION	3	\$711,413.97	0.35%	0	\$0.00	NA									
SUPERIOR CREDIT UNION, INC	1	\$227,952.12	0.11%	0	\$0.00	NA									
TCF NATIONAL BANK	1	\$235,619.13	0.12%	0	\$0.00	NA									
TD BANK, N.A	2	\$475,603.61	0.24%	0	\$0.00	NA									
THE BANK OF NEW GLARUS	1	\$227,617.05	0.11%	0	\$0.00	NA									
THE FEDERAL SAVINGS BANK	3	\$723,274.92	0.36%	0	\$0.00	NA									
THE FREDERICK COMMUNITY BANK	1	\$233,924.52	0.12%	0	\$0.00	NA									
THE MORTGAGE HOUSE	1	\$226,618.74	0.11%	0	\$0.00	NA									
THE PARK BANK	1	\$234,605.30	0.12%	0	\$0.00	NA									
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA									
THINK MUTUAL BANK	1	\$237,200.93	0.12%	0	\$0.00	NA									
TOPLINE FEDERAL CREDIT UNION	1	\$229,222.60	0.11%	0	\$0.00	NA									
TOTAL MORTGAGE SERVICES, LLC	1	\$247,084.30	0.12%	0	\$0.00	NA									
TRAVIS CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA									
TRI COUNTIES BANK	1	\$250,000.00	0.12%	0	\$0.00	NA									
TRIDENT MORTGAGE COMPANY LP	2	\$477,370.89	0.24%	0	\$0.00	NA									
TRUSTED FINANCIAL SERVICES INC	1	\$241,600.00	0.12%	0	\$0.00	NA									
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA									
TRUWEST CREDIT UNION	2	\$470,900.00	0.23%	0	\$0.00	NA									
TWINSTAR CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA									
UMB BANK, N.A., A BANKING CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA									
UMPQUA BANK	1	\$235,000.00	0.12%	0	\$0.00	NA									
UNITED BANK	2	\$468,000.00	0.23%	0	\$0.00	NA									
UNITED COMMUNITY BANK	3	\$695,334.56	0.35%	0	\$0.00	NA									
UNITED FINANCIAL GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA									
UNITED REALTY CENTER, INC	1	\$240,000.00	0.12%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA									
UNIVERSAL LENDING CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA									
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.12%	0	\$0.00	NA									
US MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA									
UW CREDIT UNION	1	\$221,595.33	0.11%	0	\$0.00	NA									
UWHARRIE BANK	2	\$479,016.54	0.24%	0	\$0.00	NA									

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	3.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$298,000.00	2.87%	0	\$0.00	NA												
Total		32	\$10,430,365.82	100%	0	\$0.00													
3140QFAC3	FINANCE OF AMERICA LLC	1	\$292,000.00	16.84%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$357,000.00	20.58%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$457,820.00	26.4%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,300.00	16.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,200.46	19.27%	0	\$0.00	NA												
Total		5	\$1,734,320.46	100%	0	\$0.00													
3140QFAD1	ARVEST BANK	1	\$273,300.00	1.86%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$395,000.00	2.69%	0	\$0.00	NA												
	BBVA USA	2	\$551,103.67	3.76%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$654,491.16	4.46%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$250,105.00	1.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$673,452.56	4.59%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$283,978.11	1.94%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$1,589,753.62	10.84%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$225,000.00	1.53%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$231,062.63	1.58%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$509,488.00	3.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$550,405.65	3.75%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$675,000.00	4.6%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$7,798,028.06	53.21%	0	\$0.00	NA												
Total		46	\$14,660,168.46	100%	0	\$0.00													
3140QFAE9	AMERICAN PACIFIC MTG CORP	1	\$284,444.97	2.93%	0	\$0.00	NA												
	BBVA USA	1	\$478,860.87	4.93%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$311,404.90	3.2%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$509,047.38	5.24%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$131,765.96	1.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$509,105.92	5.24%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$415,058.28	4.27%	0	\$0.00	NA												
	ENVISION BANK	1	\$297,357.72	3.06%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$469,084.69	4.83%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$771,339.85	7.94%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$1,749,367.35	18%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$497,269.00	5.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,711.76	2.61%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$368,694.00	3.79%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	1	\$173,614.88	1.79%	0	\$0.00	NA												
	SANTANDER BANK, NA	4	\$1,078,591.55	11.1%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$499,066.07	5.13%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$349,221.74	3.59%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$422,189.20	4.34%	0	\$0.00	NA												
	TRUIST BANK	1	\$149,742.59	1.53%	0	\$0.00	NA												
Total		29	\$9,718,938.68	100%	0	\$0.00													
3140QFAF6	ARVEST BANK	3	\$464,842.14	4.43%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$544,265.83	5.18%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	7	\$1,786,309.51	17.01%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$235,583.89	2.24%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$325,205.11	3.1%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$1,962,635.28	18.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$251,115.38	2.39%	0	\$0.00	NA												
	TRUIST BANK	1	\$398,170.98	3.79%	0	\$0.00	NA												
	UMPQUA BANK	3	\$1,142,779.60	10.88%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	3	\$818,577.21	7.8%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,570,270.82	24.49%	0	\$0.00	NA												
Total		35	\$10,499,755.75	100%	0	\$0.00													

ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$1,817,260.94	1.02%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$582,737.67	0.33%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.15%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$136,026.18	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$130,870.16	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$141,734.76	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,005.90	0.15%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,395.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$148,733.18	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,670.00	0.23%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,250.19	0.08%	0	\$0.00	NA	0												
SENB BANK	2	\$264,320.00	0.15%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$267,250.00	0.15%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$148,750.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,453.34	0.23%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,125.00	0.08%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$410,955.44	0.23%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	4	\$553,871.05	0.31%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$284,400.00	0.16%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$139,950.00	0.08%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$137,752.88	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$420,700.00	0.24%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$145,248.09	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,990.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$401,520.00	0.22%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$290,530.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$439,000.00	0.25%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$423,500.00	0.24%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$831,883.00	0.47%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$291,750.00	0.16%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$555,537.03	0.31%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$278,853.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$297,000.00	0.17%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$124,875.98	0.07%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$143,200.00	0.08%	0	\$0.00	NA	0												
SUTTON BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$125,279.99	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$142,305.51	0.08%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,200.00	0.07%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,750.00	0.08%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$133,000.00	0.07%	0	\$0.00	NA	0												

	WOLF RIVER COMMUNITY BANK	2	\$296,000.00	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	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$135,357.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	4	\$550,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$277,772.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$853,742.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,285	\$178,673,538.28	100%	0	\$0.00	0												
3140QFAP4	1ST SECURITY BANK OF WASHINGTON	3	\$502,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	2	\$318,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE LLC	1	\$155,732.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAFMAA MORTGAGE SERVICES LLC	1	\$164,716.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,202.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$820,700.00	0.45%	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	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$162,475.00	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	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$154,734.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$659,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$1,000,035.00	0.54%	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	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	12	\$1,949,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$467,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$313,000.00	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	\$2,315,752.38	1.26%	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	4	\$638,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$312,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	3	\$507,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,900.00	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	\$487,050.00	0.27%	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	9	\$1,484,640.00	0.81%	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	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	3	\$503,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$665,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	4	\$654,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$158,756.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE	1	\$248,900.00	0.1%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$324,900.00	0.13%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$254,625.00	0.1%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$323,950.00	0.13%	0	\$0.00	NA								
PINNACLE BANK	1	\$320,150.00	0.13%	0	\$0.00	NA								
PIONEER BANK	1	\$252,297.00	0.1%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$289,180.00	0.12%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$1,277,180.00	0.51%	0	\$0.00	NA								
PREMA MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$644,575.00	0.26%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,586,349.00	0.63%	0	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$566,200.00	0.23%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	10	\$3,800,272.00	1.52%	0	\$0.00	NA								
PULTE MORTGAGE LLC	12	\$4,433,756.00	1.77%	0	\$0.00	NA								
RENASANT BANK	9	\$3,000,527.34	1.2%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,391,380.00	1.35%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,600.00	0.1%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$407,550.00	0.16%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$500,650.00	0.2%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$484,500.00	0.19%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,306.00	0.12%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA								
SHAMROCK HOME LOANS INC	1	\$290,700.00	0.12%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$353,980.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$324,900.00	0.13%	0	\$0.00	NA								
SIMPLYBANK	1	\$410,400.00	0.16%	0	\$0.00	NA								
SKEENS CONSULTING CORPORATION	1	\$379,270.00	0.15%	0	\$0.00	NA								
SNAPFI, INC	1	\$351,500.00	0.14%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$1,661,319.81	0.66%	0	\$0.00	NA								
SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	\$249,071.85	0.1%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$344,350.00	0.14%	0	\$0.00	NA								
STAUNTON FINANCIAL INC DBA JOHN ADAMS MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$911,050.00	0.36%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$726,655.00	0.29%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$313,975.00	0.13%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA								
SUMMIT FUNDING, INC	8	\$3,242,223.00	1.29%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$1,269,725.00	0.51%	0	\$0.00	NA								
SUNRISE BANKS N.A	1	\$250,610.42	0.1%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$603,825.00	0.24%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	2	\$633,700.00	0.25%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	2	\$835,587.00	0.33%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$357,180.00	0.14%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$497,800.00	0.2%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$389,500.00	0.16%	0	\$0.00	NA								
THE DART BANK	2	\$617,405.00	0.25%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA								
THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$496,155.00	0.2%	0	\$0.00	NA								
TOP FLITE FINANCIAL, INC	1	\$294,500.00	0.12%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	11	\$3,615,647.00	1.44%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$254,505.00	0.1%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$365,193.00	0.15%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,430,625.00	0.57%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,762.00	0.1%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$344,081.00	0.14%	0	\$0.00	NA								
UTAH COMMUNITY CREDIT UNION	1	\$298,791.00	0.12%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$494,000.00	0.2%	0	\$0.00	NA								

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,000.00	0.17%	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	\$210,269.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$275,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	8	\$2,811,092.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,455,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	3	\$811,776.00	0.4%	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	\$367,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TC FEDERAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	13	\$4,331,920.36	2.16%	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	\$473,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC - JINKINS	1	\$257,157.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	14	\$4,500,254.95	2.24%	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	2	\$842,400.00	0.42%	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	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$245,458.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	7	\$1,989,820.00	0.99%	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	\$220,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$892,767.10	0.45%	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	5	\$1,610,470.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	2	\$592,947.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	2	\$656,894.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,517,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$316,000.00	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	1	\$498,244.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$200,588,771.33	100%	0	\$0.00	0												
3140QFAZ2	AAXY LLC - COR	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$183,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$439,374.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$704,747.00	0.67%	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	\$821,500.00	0.78%	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	\$878,250.00	0.83%	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	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$780,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,014,930.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$323,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$1,107,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	3	\$866,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$302,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$809,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC	1	\$347,901.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$4,062,896.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	2	\$1,074,000.00	1.02%	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	\$268,500.00	0.25%	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	\$366,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	4	\$994,800.00	0.94%	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	8	\$1,984,756.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T. J. FINANCIAL, INC	5	\$1,406,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$324,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S PROPERTIES AND FINANCES,INC	1	\$510,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$179,000.00	0.17%	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	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$243,675.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$189,300.00	0.18%	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	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	5	\$1,565,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,486.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$185,673.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$105,503,800.38	100%	0	\$0.00	0												
3140QFB24	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$784,200.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$224,000.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,478,200.00	100%	0	\$0.00	0												
3140QFB32	1ST SECURITY BANK OF WASHINGTON	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,955,341.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$155,000.00	0.09%	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	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.09%	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	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$159,000.00	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	6	\$977,574.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$167,103.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$173,000.00	0.1%	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	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$156,681.00	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	10	\$1,633,745.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$664,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$158,738.65	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	5	\$821,452.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$162,400.00	0.09%	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	\$172,430.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$1,660,520.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	9	\$1,424,082.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,109,322.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$490,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,022.00	0.18%	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	3	\$975,400.00	0.39%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$606,499.00	0.24%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$1,906,382.00	0.76%	0	\$0.00	NA								
EASTERN BANK	1	\$227,000.00	0.09%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$957,550.00	0.38%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	5	\$1,840,950.00	0.74%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$701,750.00	0.28%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,499,614.00	1.4%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$634,700.00	0.25%	0	\$0.00	NA								
EVERLEND MORTGAGE COMPANY	1	\$257,500.00	0.1%	0	\$0.00	NA								
EXCELERATE CAPITAL	1	\$408,356.33	0.36%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,930,050.00	0.77%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,772,275.00	3.1%	0	\$0.00	NA								
FAY SERVICING, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA								
FIDELITY BANK	1	\$341,050.00	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	18	\$7,328,379.89	2.93%	0	\$0.00	NA								
FIRST BANK	1	\$406,800.00	0.16%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$909,835.00	0.36%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$420,000.00	0.17%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$689,100.00	0.28%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$270,000.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$259,000.00	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$262,913.00	0.11%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$313,500.00	0.13%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$658,250.00	0.26%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$867,148.36	0.35%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	1	\$252,000.00	0.1%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$257,000.00	0.1%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$322,500.00	0.13%	0	\$0.00	NA								
FIRST SAVINGS BANK	9	\$3,036,962.42	1.21%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA								
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$323,000.00	0.13%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$263,920.00	0.11%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$749,900.00	0.3%	0	\$0.00	NA								
FIRSTBANK	2	\$690,000.00	0.28%	0	\$0.00	NA								
FIVE STAR PARTNERSHIP, LLC	1	\$432,250.00	0.17%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$586,675.00	0.23%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$384,750.00	0.15%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$1,038,400.00	0.41%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$946,400.00	0.38%	0	\$0.00	NA								
GENEVA FINANCIAL LLC	1	\$388,273.76	0.16%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA								
GOLD STAR FINANCIAL	1	\$248,900.00	0.1%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$296,100.00	0.12%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	2	\$890,500.00	0.36%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$728,000.00	0.29%	0	\$0.00	NA								
GOOGAIN INC	1	\$284,925.00	0.11%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$525,000.00	0.21%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA								
GROUP MORTGAGE, LLC	1	\$281,200.00	0.11%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,122,507.00	1.25%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	25	\$8,739,099.55	3.49%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	3	\$1,287,720.00	0.51%	0	\$0.00	NA								
HEART OF LENDING	1	\$346,180.04	0.14%	0	\$0.00	NA								

NETWORK FUNDING, LP	1	\$349,815.00	0.14%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$512,900.00	0.2%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	4	\$1,486,210.00	0.59%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$259,100.00	0.1%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,240,640.00	0.9%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$573,602.00	0.23%	0	\$0.00	NA								
OCMBC, INC	2	\$822,500.00	0.33%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$650,000.00	0.26%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA								
OWNING CORPORATION	1	\$440,874.13	0.18%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,300.00	0.11%	0	\$0.00	NA								
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$748,750.00	0.3%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,475,722.00	0.59%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	3	\$1,150,600.00	0.46%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$275,000.00	0.11%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$248,000.00	0.1%	0	\$0.00	NA								
PINNACLE BANK	1	\$433,500.00	0.17%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$278,500.00	0.11%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$1,431,372.48	0.57%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$674,750.00	0.27%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$1,175,200.00	0.47%	0	\$0.00	NA								
PRIME CHOICE FUNDING INC	1	\$351,458.03	0.14%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	10	\$3,266,488.06	1.3%	0	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$1,480,995.00	0.59%	0	\$0.00	NA								
RANLIFE, INC	1	\$425,173.00	0.17%	0	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$450,000.00	0.18%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$434,000.00	0.17%	0	\$0.00	NA								
RENASANT BANK	3	\$873,316.45	0.35%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$640,000.00	0.26%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	7	\$2,715,700.00	1.08%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	4	\$1,216,155.00	0.49%	0	\$0.00	NA								
S&T BANK	1	\$348,000.00	0.14%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$420,000.00	0.17%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,096,321.11	0.44%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$866,650.00	0.35%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$313,200.00	0.13%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$694,468.37	0.28%	0	\$0.00	NA								
SN MORTGAGE COMPANY	1	\$538,650.00	0.22%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$741,750.00	0.3%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$283,543.20	0.11%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$255,000.00	0.1%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA								
ST. ANNE'S CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$209,500.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$2,548,650.00	1.02%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$653,950.00	0.26%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$305,900.00	0.12%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$2,529,192.00	1.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$627,300.00	0.25%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$746,281.00	0.3%	0	\$0.00	NA								
SYCAMORE BANK	1	\$307,705.00	0.12%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$303,905.00	0.12%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$553,539.75	0.22%	0	\$0.00	NA								

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$1,918,762.00	1.92%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,826.88	0.11%	0	\$0.00	NA								
CUMANET, LLC	1	\$86,363.87	0.09%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$93,100.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$215,426.88	0.22%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$300,110.00	0.3%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$92,250.00	0.09%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$88,297.00	0.09%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$290,500.00	0.29%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$103,654.60	0.1%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$86,250.00	0.09%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$470,425.00	0.47%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$392,050.00	0.39%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA								
DUTRAC COMMUNITY CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA								
E LOANS MORTGAGE INC	1	\$99,846.03	0.1%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$104,271.00	0.1%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	8	\$814,820.00	0.81%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$110,000.00	0.11%	0	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$107,200.00	0.11%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$310,500.00	0.31%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$85,936.56	0.09%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	5	\$496,350.00	0.5%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$105,200.00	0.11%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$96,849.10	0.1%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$186,750.00	0.19%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$2,648,481.00	2.64%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDINGFWIRE	1	\$93,000.00	0.09%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$413,775.00	0.41%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,016,880.03	2.01%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA								
FIDELITY BANK	3	\$285,621.69	0.29%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$99,500.00	0.1%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$193,600.00	0.19%	0	\$0.00	NA								
FIRST AMERICAN BANK	2	\$212,500.00	0.21%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	3	\$289,750.00	0.29%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.11%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$401,400.00	0.4%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$286,829.78	0.29%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$198,800.00	0.2%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,000.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$184,806.51	0.18%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$197,000.00	0.2%	0	\$0.00	NA								
FIRST GEORGIA HOME MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$190,500.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	1	\$106,720.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$293,612.87	0.29%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$96,000.00	0.1%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$203,250.00	0.2%	0	\$0.00	NA								
FIRST SAVINGS BANK	10	\$1,034,150.00	1.03%	0	\$0.00	NA								
FIRST STATE BANK	1	\$107,966.07	0.11%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,500.00	0.19%	0	\$0.00	NA								

HOME MORTGAGE ALLIANCE, LLC	1	\$266,800.00	0.25%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	9	\$3,276,250.00	3.08%	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,102.00	0.29%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,275,493.41	1.2%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$774,750.00	0.73%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$764,496.91	0.72%	\$0.00	NA								
HOMETOWN LENDERS, INC. - COR	2	\$648,353.58	0.61%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$510,000.00	0.48%	\$0.00	NA								
INDEPENDENT BANK	1	\$428,200.00	0.4%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$231,828.00	0.22%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$360,000.00	0.34%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$261,900.00	0.25%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$422,000.00	0.51%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$510,400.00	0.48%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$1,107,564.72	1.04%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.24%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$544,000.00	0.51%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.32%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$319,150.00	0.3%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$376,000.00	0.35%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$476,000.00	0.45%	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$466,210.00	0.44%	\$0.00	NA								
MORTGAGE NOW INC	1	\$303,002.96	0.29%	\$0.00	NA								
MORTGAGE PRO'S, INC	1	\$416,000.00	0.39%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$415,373.44	0.39%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$602,750.00	0.57%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$647,513.63	0.61%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$594,500.00	0.56%	\$0.00	NA								
NATIONSTARMORTGAGE	5	\$1,551,350.00	1.46%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$457,500.00	0.43%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.26%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$708,000.00	0.67%	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$431,000.00	0.41%	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$225,750.00	0.21%	\$0.00	NA								
NFM, INC	1	\$260,000.00	0.24%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,641.00	0.22%	\$0.00	NA								
OLD NATIONAL BANK	1	\$360,000.00	0.34%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$703,500.00	0.66%	\$0.00	NA								
ONE NEVADA CREDIT UNION	1	\$311,250.00	0.29%	\$0.00	NA								
ORRSTOWN BANK	1	\$249,000.00	0.23%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$249,750.00	0.24%	\$0.00	NA								
PACIFIC LENDING LLC	1	\$400,000.00	0.38%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$374,435.19	0.35%	\$0.00	NA								
PACIFIC WEST LENDING LLC	1	\$307,046.99	0.29%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$231,000.00	0.22%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,438,500.00	1.35%	\$0.00	NA								
PARKSIDE LENDING, LLC	2	\$619,000.00	0.58%	\$0.00	NA								
PEOPLES BANK	1	\$272,800.00	0.26%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$294,600.00	0.28%	\$0.00	NA								
PINNACLE BANK	3	\$1,041,000.00	0.98%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$334,400.00	0.31%	\$0.00	NA								
PREMIER BANK	1	\$246,500.00	0.23%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$330,226.00	0.31%	\$0.00	NA								
PRESTIGE HOME MORTGAGE, LLC	1	\$247,000.00	0.23%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,000.00	0.39%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$900,700.00	0.85%	\$0.00	NA								
REDFIN MORTGAGE LLC	1	\$471,698.48	0.44%	\$0.00	NA								
RENASANT BANK	1	\$310,681.50	0.29%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,784.00	0.27%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	4	\$1,463,750.00	1.38%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$333,000.00	0.31%	\$0.00	NA								

	WEICHERT FINANCIAL SERVICES	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$322,000.00	0.32%	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	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$308,000.00	0.31%	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	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$100,680,105.71	100%	0	\$0.00	0												
3140QFBW8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$376,279.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$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
	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,096.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$197,755.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$578,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$188,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$185,650.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$746,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$789,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 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
	AMERICAN PACIFIC MTG CORP	5	\$922,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$373,221.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,614,273.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	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
	ARC HOME LOANS LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	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
	AVAILA BANK	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
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	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
	BANCORPSOUTH BANK	1	\$177,177.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	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
	BANK OF DEERFIELD	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$190,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$576,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	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
	BELL BANK	6	\$1,115,025.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	8	\$1,515,919.06	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.37%	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	\$181,400.00	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	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,120,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$185,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	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
	CAPITAL CENTER, L.L.C	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,062,539.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$193,245.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	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
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEW ENGLAND FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA								
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$405,650.00	0.16%	0	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$521,724.03	0.21%	0	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$342,000.00	0.14%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	4	\$1,331,775.00	0.53%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$660,250.00	0.26%	0	\$0.00	NA								
NORTHPOINTE BANK	4	\$1,323,801.34	0.53%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$374,300.00	0.15%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$671,555.00	0.27%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$239,670.04	0.1%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$244,625.00	0.1%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$661,980.00	0.26%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$237,500.00	0.09%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$779,000.00	0.31%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$332,500.00	0.13%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$703,000.00	0.28%	0	\$0.00	NA								
PARAMOUNT BANK	2	\$680,675.00	0.27%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$979,450.00	0.39%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$378,100.00	0.15%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$384,750.00	0.15%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	9	\$3,140,470.00	1.26%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$336,300.00	0.13%	0	\$0.00	NA								
PINNACLE BANK	1	\$265,050.00	0.11%	0	\$0.00	NA								
PLATTE VALLEY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$1,361,196.00	0.54%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	3	\$1,152,825.00	0.46%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,480,100.00	0.59%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	29	\$11,046,360.13	4.42%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$377,652.00	0.15%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA								
RENASANT BANK	6	\$1,734,442.39	0.69%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,563,910.00	0.63%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$779,050.00	0.31%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	3	\$1,099,850.00	0.44%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,425.00	0.16%	0	\$0.00	NA								
SANDY SPRING BANK	2	\$778,050.00	0.31%	0	\$0.00	NA								
SEMPER HOME LOANS INC	1	\$239,663.02	0.1%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$266,750.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$363,000.00	0.15%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$719,584.40	0.29%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$446,154.00	0.18%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$343,045.00	0.14%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$593,665.00	0.24%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$304,192.00	0.12%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$472,000.00	0.19%	0	\$0.00	NA								
SUMMIT CREDIT UNION	10	\$3,358,770.00	1.34%	0	\$0.00	NA								
SUMMIT FUNDING, INC	8	\$3,038,385.00	1.21%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	3	\$999,310.00	0.4%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$308,750.00	0.12%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$760,000.00	0.3%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$700,390.00	0.28%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$308,231.43	0.12%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$359,870.00	0.14%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	2	\$744,612.00	0.3%	0	\$0.00	NA								

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA								
AXOS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$758,100.00	0.3%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$328,000.00	0.13%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$328,500.00	0.13%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA								
BAY EQUITY LLC	4	\$1,890,000.00	0.75%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$510,000.00	0.2%	0	\$0.00	NA								
BELL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	3	\$973,379.00	0.39%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$250,818.85	0.1%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA								
BLUEPOINT MORTGAGE	1	\$613,000.00	0.24%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$765,000.00	0.31%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$234,450.00	0.09%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$887,050.00	0.35%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,683,300.00	0.67%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$818,000.00	0.33%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,093,055.00	1.24%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$282,000.00	0.11%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$414,000.00	0.17%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$456,597.43	0.18%	0	\$0.00	NA								
CARROLLTON BANK	1	\$265,050.00	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	4	\$1,374,450.00	0.55%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$373,426.00	0.15%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$1,216,500.00	0.49%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	2	\$715,000.00	0.29%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA								
CITYWORTH MORTGAGE LLC - DAY	1	\$582,550.00	0.23%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$305,293.77	0.12%	0	\$0.00	NA								
CMAC LENDING	1	\$340,000.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,604,364.00	1.44%	0	\$0.00	NA								
COLORADO CREDIT UNION	1	\$361,894.31	0.14%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	5	\$1,655,364.00	0.66%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$274,550.00	0.11%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	5	\$1,921,350.00	0.77%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$284,300.00	0.11%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$228,060.83	0.09%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$459,000.00	0.18%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$7,612,254.00	3.04%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$255,750.00	0.1%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$199,397.44	0.08%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$409,514.00	0.16%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA								
DENALI STATE BANK	2	\$799,250.00	0.32%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$463,000.00	0.18%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$286,250.00	0.11%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	6	\$2,194,705.00	0.88%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$378,000.00	0.15%	0	\$0.00	NA								

MORRIS BANK	1	\$211,470.00	0.08%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	6	\$1,256,050.00	0.5%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$210,000.00	0.08%	\$0.00	NA								
MORTGAGE ASSURANCE, INC	2	\$428,000.00	0.17%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$204,250.00	0.08%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,037.00	0.17%	\$0.00	NA								
MORTGAGENETWORK	4	\$851,100.00	0.34%	\$0.00	NA								
MORTGAGES UNLIMITED INC	1	\$205,500.00	0.08%	\$0.00	NA								
MOUND CITY BANK	1	\$220,400.00	0.09%	\$0.00	NA								
MOUNT VERNON BANK & TRUST COMPANY	1	\$213,345.66	0.09%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	4	\$864,000.00	0.35%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$437,000.00	0.17%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	8	\$1,739,200.00	0.7%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$847,100.00	0.34%	\$0.00	NA								
NATION ONE MORTGAGE CORPORATION DBA NATIONS MOTGAGE, A NEW J	1	\$212,000.00	0.08%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$439,800.00	0.18%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	9	\$1,924,861.00	0.77%	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$218,250.00	0.09%	\$0.00	NA								
NAVY ARMY COMMUNITY CREDIT UNION	1	\$219,900.00	0.09%	\$0.00	NA								
NBH BANK	3	\$622,625.00	0.25%	\$0.00	NA								
NBKC BANK	1	\$220,000.00	0.09%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$225,000.00	0.09%	\$0.00	NA								
NEST HOME LENDING, LLC	2	\$424,645.00	0.17%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,270,300.00	0.51%	\$0.00	NA								
NETWORK FUNDING, LP	6	\$1,929,005.17	0.5%	\$0.00	NA								
NEWREZ LLC	4	\$840,201.72	0.34%	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$436,700.00	0.17%	\$0.00	NA								
NFM, INC	1	\$221,350.00	0.09%	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$207,500.00	0.08%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	8	\$1,718,870.00	0.69%	\$0.00	NA								
NJ LENDERS CORP	1	\$222,900.00	0.09%	\$0.00	NA								
NNMST INC. , A CALIFORNIA CORPORATION	1	\$200,447.98	0.08%	\$0.00	NA								
NORTHPOINTE BANK	4	\$880,535.00	0.35%	\$0.00	NA								
NORTHSTAR CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$633,500.00	0.25%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$213,750.00	0.09%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$222,130.00	0.09%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	5	\$1,074,514.00	0.43%	\$0.00	NA								
OHNWARD BANK & TRUST	1	\$223,000.00	0.09%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA								
ONETRUST HOME LOANS	1	\$205,105.00	0.08%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$219,920.00	0.09%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	2	\$421,000.00	0.17%	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	3	\$658,000.00	0.26%	\$0.00	NA								
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,607.31	0.09%	\$0.00	NA								
PARAMOUNT BANK	2	\$444,370.00	0.18%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$651,550.00	0.26%	\$0.00	NA								
PARK NATIONAL BANK	1	\$205,700.00	0.08%	\$0.00	NA								
PARKSIDE LENDING, LLC	7	\$1,514,100.00	0.61%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$221,000.00	0.09%	\$0.00	NA								
PEOPLES BANK	2	\$406,800.00	0.16%	\$0.00	NA								
PEOPLES STATE BANK OF VELVA	1	\$223,500.00	0.09%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	2	\$418,000.00	0.17%	\$0.00	NA								
PIONEER MORTGAGE CORP	1	\$208,000.00	0.08%	\$0.00	NA								
PLAINS COMMERCE BANK	3	\$603,800.00	0.24%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$214,000.00	0.09%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$438,750.00	0.18%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$633,350.00	0.25%	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA								

	PROVIDENT CREDIT UNION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,268,984.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$851,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,753.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$278,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$526,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	7	\$2,573,380.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&S FINANCIAL	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,437,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, N.A	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	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
	SOVEREIGN LENDING GROUP INCORPORATE	3	\$951,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	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
	STEARNS LENDING, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	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
	STOCKTON MORTGAGE FUNDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,560,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$909,000.00	0.45%	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	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,500.00	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	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES. INC.. A CORPORATION	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	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
	USA DIRECT FUNDING, NMLS: 3240	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
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$259,099.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$1,054,500.00	0.53%	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	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS BANK	10	\$3,788,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$238,100.00	0.12%	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	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$363,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$222,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$199,948,776.07	100%	0	\$0.00	0												
3140QFD30	1ST SECURITY BANK OF WASHINGTON	2	\$1,139,990.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$226,100.00	0.17%	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	\$321,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$406,443.00	0.3%	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	\$477,375.00	0.35%	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	\$964,240.00	0.72%	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	\$1,533,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$1,348,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$632,200.00	0.47%	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	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$446,452.00	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	\$333,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,012,251.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

