

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
3140L8GV6		AMERICAN HERITAGE CAPITAL, LP	1	\$378,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$390,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$519,107.66	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP INC	1	\$334,425.13	4.84%	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	1	\$335,922.55	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES LLC	1	\$339,403.95	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$292,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$335,910.09	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$320,722.73	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY	2	\$698,443.80	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE INC	1	\$444,203.12	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUIST BANK	7	\$2,161,024.70	31.28%	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 A S CORPORATION	1	\$359,368.89	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,909,732.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L8GW4		ALLIANCE BANK	1	\$123,990.00	2.61%	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	\$111,790.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$116,776.84	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,787.84	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK VISTA	1	\$111,790.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKPLUS	1	\$121,277.77	2.56%	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	\$119,775.85	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR BANK	1	\$121,772.12	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CB&S BANK, INC	1	\$121,372.86	2.56%	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	\$122,775.03	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FCB BANKS	2	\$227,572.38	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FARMERS AND MERCHANTS BANK	1	\$119,286.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN TRUST BANK	2	\$238,838.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$118,775.85	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	3	\$356,834.16	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES, LLC	1	\$119,780.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN BANK AND TRUST COMPANY	1	\$124,771.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCONEE STATE BANK	1	\$116,781.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK WYOMING	1	\$119,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE SERVICES, INC	1	\$111,431.47	2.35%	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	\$124,766.52	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$119,775.85	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CENTRAL BANK INC	1	\$115,000.00	2.42%	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	\$119,785.11	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE LLC	1	\$120,773.98	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUIST BANK	10	\$1,184,981.30	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V.I.P.MORTGAGE, INC	1	\$119,775.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,745,040.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L8GX2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$146,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$148,733.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARMSTRONG BANK	1	\$149,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKPLUS	2	\$286,121.37	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$142,862.65	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR BANK	2	\$278,999.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CB&S BANK, INC	1	\$139,476.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$149,737.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY STATE BANK	1	\$134,758.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK	1	\$147,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUREKA HOMESTEAD	1	\$137,741.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FCB BANKS	2	\$269,980.09	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME BANK	2	\$280,696.44	3.64%	\$0.00	NA												
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	UNITED WHOLESALE MORTGAGE, LLC	81	\$26,870,439.85	84.28%	0	\$0.00	NA												
Total		95	\$31,878,873.85	100%	0	\$0.00													
3140L8MK3	AMERICAN MORTGAGE CORPORATION	1	\$163,000.00	2.23%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORP	1	\$170,000.00	2.32%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$317,000.00	4.33%	0	\$0.00	NA												
	HPI FINANCIAL	1	\$160,000.00	2.19%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$170,500.00	2.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	38	\$6,165,114.83	84.22%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$175,000.00	2.38%	0	\$0.00	NA												
Total		45	\$7,320,614.83	100%	0	\$0.00													
3140L8ML1	1ST AMERICAN HOME LOANS, LLC	1	\$184,000.00	0.53%	0	\$0.00	NA												
	1ST NWM CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$200,000.00	0.58%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$188,000.00	0.55%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	2	\$356,000.00	1.03%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$195,000.00	0.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$390,350.00	1.13%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$190,000.00	0.55%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$181,600.00	0.53%	0	\$0.00	NA												
	CENTER STATE LENDING	1	\$178,800.00	0.52%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$189,600.00	0.55%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.58%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$381,850.00	1.11%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL INC	1	\$180,000.00	0.52%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	4	\$778,625.00	2.26%	0	\$0.00	NA												
	HOME SOUTH MORTGAGE	1	\$193,689.00	0.56%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$181,500.00	0.53%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$199,920.00	0.58%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$176,225.00	0.51%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$195,000.00	0.57%	0	\$0.00	NA												
	OMEGA LENDING	1	\$175,750.00	0.51%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$177,000.00	0.51%	0	\$0.00	NA												
	PEACE HOME LENDING LLC	1	\$191,090.00	0.55%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$183,500.00	0.53%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	2	\$364,000.00	1.06%	0	\$0.00	NA												
	QUICK MORTGAGE CORP	1	\$188,800.00	0.55%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$190,250.00	0.55%	0	\$0.00	NA												
	SUMMERLIN FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	146	\$27,514,123.53	79.78%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA												
Total		183	\$34,486,672.53	100%	0	\$0.00													
3140L8MM9	CAPITAL MORTGAGE HOME LOANS	2	\$420,000.00	1.22%	0	\$0.00	NA												
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$222,000.00	0.64%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$214,000.00	0.62%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$218,000.00	0.63%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$428,000.00	1.24%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$217,000.00	0.63%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$200,600.00	0.58%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$208,235.00	0.6%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	3	\$645,900.00	1.87%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$204,000.00	0.59%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$212,000.00	0.61%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$216,000.00	0.63%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$212,000.00	0.61%	0	\$0.00	NA												
	OMEGA LENDING	1	\$216,000.00	0.63%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	2	\$430,000.00	1.25%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$221,475.00	0.64%	0	\$0.00	NA												

	ROOT MORTGAGE	1	\$225,000.00	0.65%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$217,000.00	0.63%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$214,000.00	0.62%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$217,000.00	0.63%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$205,000.00	0.59%	0	\$0.00	NA												
	TRUE PATH LOANS INC	1	\$203,500.00	0.59%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$209,000.00	0.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	133	\$28,505,293.67	82.69%	0	\$0.00	NA												
Total		161	\$34,481,003.67	100%	0	\$0.00													
3140L8MN7	AFFINITY HOME LENDING LLC	1	\$155,000.00	0.6%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.65%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$173,500.00	0.67%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$164,400.00	0.64%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$165,000.00	0.64%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$151,320.00	0.59%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	0.59%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$331,750.00	1.29%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	3	\$496,100.00	1.92%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$165,000.00	0.64%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	3	\$467,400.00	1.81%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	2	\$338,600.00	1.31%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,405.00	0.63%	0	\$0.00	NA												
	OMEGA LENDING	1	\$164,700.00	0.64%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$153,000.00	0.59%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$175,000.00	0.68%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$153,500.00	0.6%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	131	\$21,370,404.40	82.91%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.64%	0	\$0.00	NA												
	WRIGHT FINANCIAL INC	1	\$170,000.00	0.66%	0	\$0.00	NA												
Total		158	\$25,774,079.40	100%	0	\$0.00													
3140L8MP2	AMERICA'S MONEY SOURCE, INC	1	\$220,875.00	0.62%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$226,800.00	0.64%	0	\$0.00	NA												
	CHOICE MORTGAGE	3	\$758,000.00	2.13%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$256,500.00	0.72%	0	\$0.00	NA												
	GREYSON CAPITAL LLC	1	\$336,000.00	0.95%	0	\$0.00	NA												
	I3 LENDING INC	2	\$443,000.00	1.25%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$591,400.00	1.66%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$371,000.00	1.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	98	\$32,351,846.00	90.99%	0	\$0.00	NA												
Total		110	\$35,555,421.00	100%	0	\$0.00													
3140L8MQ0	UNITED WHOLESALE MORTGAGE, LLC	66	\$27,279,518.00	100%	0	\$0.00	NA												
Total		66	\$27,279,518.00	100%	0	\$0.00													
3140L8MR8	GALAXY LENDING CORPORATION	1	\$712,500.00	4.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	20	\$14,091,698.58	95.19%	0	\$0.00	NA												
Total		21	\$14,804,198.58	100%	0	\$0.00													
3140L8MS6	ACG FUNDING INC	1	\$135,000.00	0.6%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$125,000.00	0.56%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$149,150.00	0.67%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$284,800.00	1.27%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$132,000.00	0.59%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$125,000.00	0.56%	0	\$0.00	NA												
	FOUR CLOVER HOMES, INC	1	\$123,000.00	0.55%	0	\$0.00	NA												
	FREEDOM BANK	1	\$125,000.00	0.56%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	5	\$686,600.00	3.06%	0	\$0.00	NA												

	ASSET FINANCIAL CENTER INC	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC	1	\$127,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	2	\$273,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$119,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	2	\$265,586.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$131,500.00	0.42%	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	1	\$139,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION LENDERS INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$269,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	7	\$919,848.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$125,130.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	4	\$550,360.00	1.78%	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	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE, INC	1	\$144,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT MORTGAGE	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCL MORTGAGE, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	186	\$24,835,102.61	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,942,661.61	100%	0	\$0.00	0												
3140L8MY3	CENTRAL MORTGAGE FUNDING, LLC	1	\$166,907.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	3	\$480,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$154,440.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	7	\$1,140,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	2	\$334,860.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$328,440.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARES MORTGAGE	1	\$169,685.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$171,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$159,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$165,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$168,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	145	\$23,684,968.83	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$174,350.00	0.62%	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	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,108,221.87	100%	0	\$0.00	0												
3140L8MZ0	APPROVED MORTGAGE SOURCE, LLC	1	\$336,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$525,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	3	\$896,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CPF MORTGAGE	1	\$300,675.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$254,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$307,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$201,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$498,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$285,433.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	5	\$1,656,410.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGES UNLIMITED INC	1	\$327,750.00	20.78%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$256,636.54	16.28%	0	\$0.00	NA												
Total		5	\$1,576,950.71	100%	0	\$0.00													
3140L8RK8	AMERIFIRST FINANCIAL INC	1	\$116,149.85	9.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$261,547.21	20.52%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$161,272.45	12.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$145,294.99	11.4%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$222,785.66	17.48%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$168,150.00	13.19%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$199,500.00	15.65%	0	\$0.00	NA												
Total		7	\$1,274,700.16	100%	0	\$0.00													
3140L8RL6	ALL WESTERN MORTGAGE, INC	2	\$555,983.39	44.45%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$276,450.00	22.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$257,049.00	20.55%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$161,292.11	12.9%	0	\$0.00	NA												
Total		5	\$1,250,774.50	100%	0	\$0.00													
3140L8RM4	AMERICAN NATIONAL BANK	1	\$165,433.86	49.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$169,426.22	50.6%	0	\$0.00	NA												
Total		2	\$334,860.08	100%	0	\$0.00													
3140L8RN2	CHARTER WEST BANK	4	\$676,765.94	46.63%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$52,903.07	3.64%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$211,363.00	14.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,985.00	10.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$184,931.14	12.74%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$141,550.00	9.75%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$38,000.00	2.62%	0	\$0.00	NA												
Total		10	\$1,451,498.15	100%	0	\$0.00													
3140L8RP7	U.S. BANK NATIONAL ASSOCIATION	1	\$225,686.46	100%	0	\$0.00	NA												
Total		1	\$225,686.46	100%	0	\$0.00													
3140L8RQ5	FIVE POINTS BANK	1	\$206,684.00	72.6%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$78,000.00	27.4%	0	\$0.00	NA												
Total		2	\$284,684.00	100%	0	\$0.00													
3140L8RR3	PROSPERITY HOME MORTGAGE LLC	1	\$161,500.00	100%	0	\$0.00	NA												
Total		1	\$161,500.00	100%	0	\$0.00													
3140L8RS1	ELKHORN VALLEY BANK & TRUST	1	\$109,040.00	20.36%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$129,770.00	24.23%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$156,000.00	29.13%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$140,800.00	26.28%	0	\$0.00	NA												
Total		4	\$535,610.00	100%	0	\$0.00													
3140L8RT9	CHARTER WEST BANK	2	\$312,300.00	44.76%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$157,500.00	22.57%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,950.00	32.67%	0	\$0.00	NA												
Total		4	\$697,750.00	100%	0	\$0.00													
3140L8RU6	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$226,598.76	20.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,934.55	22.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$300,070.15	27.52%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$316,667.23	29.05%	0	\$0.00	NA												
Total		6	\$1,090,270.69	100%	0	\$0.00													
3140L8RV4	ADAMS BANK AND TRUST	1	\$128,309.13	27.81%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$152,034.22	32.95%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	1	\$181,085.33	39.24%	0	\$0.00	NA												
Total		3	\$461,428.68	100%	0	\$0.00													
3140L8RW2	AMERICAN NATIONAL BANK	1	\$65,488.18	12.05%	0	\$0.00	NA												
	CORE BANK	1	\$138,482.00	25.48%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$189,150.00	34.8%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,350.00	27.67%	0	\$0.00	NA												
Total		4	\$543,470.18	100%	0	\$0.00													
3140L8RX0	CHARTER WEST BANK	1	\$171,000.00	100%	0	\$0.00	NA												
Total		1	\$171,000.00	100%	0	\$0.00													
3140L8RY8	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$184,866.63	100%	0	\$0.00	NA												
Total		1	\$184,866.63	100%	0	\$0.00													
3140L8RZ5	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,490.00	100%	0	\$0.00	NA												
Total		1	\$113,490.00	100%	0	\$0.00													
3140L8SA9	BREMER BANK NATIONAL ASSOCIATION	2	\$415,651.50	23.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,896.92	13.3%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,925.00	20.15%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$203,700.00	11.63%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$361,810.00	20.66%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$184,300.00	10.53%	0	\$0.00	NA												
Total		7	\$1,751,283.42	100%	0	\$0.00													
3140L8SB7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	10.28%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$136,770.00	7.4%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	3	\$550,963.10	29.82%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$164,500.00	8.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$614,495.00	33.26%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$191,090.00	10.34%	0	\$0.00	NA												
Total		9	\$1,847,818.10	100%	0	\$0.00													
3140L8SC5	BELL BANK	1	\$450,555.22	27.08%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$173,700.00	10.44%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$710,000.00	42.67%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$329,800.00	19.81%	0	\$0.00	NA												
Total		5	\$1,664,055.22	100%	0	\$0.00													
3140L8V23	QUICKEN LOANS, LLC	61	\$5,888,249.54	100%	0	\$0.00	NA												
Total		61	\$5,888,249.54	100%	0	\$0.00													
3140L8V31	QUICKEN LOANS, LLC	36	\$4,975,116.24	100%	0	\$0.00	NA												
Total		36	\$4,975,116.24	100%	0	\$0.00													
3140L8V49	QUICKEN LOANS, LLC	17	\$5,075,160.57	100%	0	\$0.00	NA												
Total		17	\$5,075,160.57	100%	0	\$0.00													
3140L8V56	JFQ LENDING, INC	1	\$221,481.99	3.68%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	18	\$5,794,633.26	96.32%	0	\$0.00	NA												
Total		19	\$6,016,115.25	100%	0	\$0.00													
3140L8V64	QUICKEN LOANS, LLC	44	\$13,574,543.18	100%	0	\$0.00	NA												
Total		44	\$13,574,543.18	100%	0	\$0.00													
3140L8V72	QUICKEN LOANS, LLC	75	\$7,509,222.49	100%	0	\$0.00	NA												
Total		75	\$7,509,222.49	100%	0	\$0.00													
3140L8V80	QUICKEN LOANS, LLC	98	\$11,649,957.60	100%	0	\$0.00	NA												
Total		98	\$11,649,957.60	100%	0	\$0.00													

3140L8V98	QUICKEN LOANS, LLC	115	\$15,905,173.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,905,173.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8VX5	QUICKEN LOANS, LLC	6	\$1,289,932.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,289,932.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8VY3	QUICKEN LOANS, LLC	12	\$1,345,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,969.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8VZ0	QUICKEN LOANS, LLC	45	\$13,757,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,757,625.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8W22	QUICKEN LOANS, LLC	93	\$12,541,884.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,541,884.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8W48	EXCEED LENDING	1	\$290,211.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$546,590.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT LENDING CORP	1	\$410,309.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	93	\$30,205,727.27	96.04%	1	\$291,801.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$291,801.53	NA
Total		96	\$31,452,839.36	100%	1	\$291,801.53		0	\$0.00		0	\$0.00		0	\$0.00		1	\$291,801.53	
3140L8W55	EXCEED LENDING	1	\$389,352.26	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	19	\$7,033,308.00	94.75%	1	\$421,881.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$421,881.68	NA
Total		20	\$7,422,660.26	100%	1	\$421,881.68		0	\$0.00		0	\$0.00		0	\$0.00		1	\$421,881.68	
3140L8W71	QUICKEN LOANS, LLC	71	\$7,064,741.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,064,741.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8W89	QUICKEN LOANS, LLC	81	\$11,134,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,134,448.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8W97	QUICKEN LOANS, LLC	64	\$10,572,756.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,572,756.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WC0	FIBRE FEDERAL CREDIT UNION	1	\$187,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	102	\$34,381,050.44	99.46%	1	\$500,385.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$500,385.41	NA
Total		103	\$34,568,550.44	100%	1	\$500,385.41		0	\$0.00		0	\$0.00		0	\$0.00		1	\$500,385.41	
3140L8WD8	QUICKEN LOANS, LLC	17	\$4,113,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,113,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WE6	QUICKEN LOANS, LLC	52	\$5,155,805.19	100%	1	\$85,663.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$85,663.10	NA
Total		52	\$5,155,805.19	100%	1	\$85,663.10		0	\$0.00		0	\$0.00		0	\$0.00		1	\$85,663.10	
3140L8WF3	QUICKEN LOANS, LLC	63	\$8,770,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,770,962.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WG1	QUICKEN LOANS, LLC	58	\$9,458,549.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,458,549.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WH9	QUICKEN LOANS, LLC	17	\$5,864,940.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,864,940.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WJ5	QUICKEN LOANS, LLC	50	\$6,822,477.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,822,477.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WK2	QUICKEN LOANS, LLC	47	\$7,657,524.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,657,524.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140L8WL0	QUICKEN LOANS, LLC	49	\$10,782,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L9CA4	LOANDEPOT.COM, LLC	23	\$10,028,342.63	100%	0	\$0.00	NA												
Total		23	\$10,028,342.63	100%	0	\$0.00	NA												
3140L9CB2	LOANDEPOT.COM, LLC	57	\$25,146,660.16	100%	0	\$0.00	NA												
Total		57	\$25,146,660.16	100%	0	\$0.00	NA												
3140L9CC0	LOANDEPOT.COM, LLC	52	\$24,821,961.98	100%	0	\$0.00	NA												
Total		52	\$24,821,961.98	100%	0	\$0.00	NA												
3140L9CD8	LOANDEPOT.COM, LLC	45	\$20,005,932.42	100%	0	\$0.00	NA												
Total		45	\$20,005,932.42	100%	0	\$0.00	NA												
3140L9CE6	LOANDEPOT.COM, LLC	30	\$10,062,987.00	100%	0	\$0.00	NA												
Total		30	\$10,062,987.00	100%	0	\$0.00	NA												
3140L9CF3	LOANDEPOT.COM, LLC	23	\$9,935,290.00	100%	0	\$0.00	NA												
Total		23	\$9,935,290.00	100%	0	\$0.00	NA												
3140L9CG1	LOANDEPOT.COM, LLC	7	\$3,306,185.05	100%	0	\$0.00	NA												
Total		7	\$3,306,185.05	100%	0	\$0.00	NA												
3140L9CH9	LOANDEPOT.COM, LLC	15	\$6,498,817.00	100%	0	\$0.00	NA												
Total		15	\$6,498,817.00	100%	0	\$0.00	NA												
3140L9CJ5	LOANDEPOT.COM, LLC	66	\$25,116,238.00	100%	0	\$0.00	NA												
Total		66	\$25,116,238.00	100%	0	\$0.00	NA												
3140L9DB1	LOANDEPOT.COM, LLC	25	\$16,999,029.79	100%	0	\$0.00	NA												
Total		25	\$16,999,029.79	100%	0	\$0.00	NA												
3140L9DC9	LOANDEPOT.COM, LLC	63	\$23,303,330.42	100%	0	\$0.00	NA												
Total		63	\$23,303,330.42	100%	0	\$0.00	NA												
3140L9DD7	LOANDEPOT.COM, LLC	25	\$17,146,762.52	100%	0	\$0.00	NA												
Total		25	\$17,146,762.52	100%	0	\$0.00	NA												
3140LB3N1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,725,000.00	100%	0	\$0.00	NA												
Total		1	\$16,725,000.00	100%	0	\$0.00	NA												
3140LB3P6	WELLS FARGO BANK, N.A	1	\$10,301,000.00	100%	0	\$0.00	NA												
Total		1	\$10,301,000.00	100%	0	\$0.00	NA												
3140LB3Q4	REGIONS BANK	1	\$117,063,000.00	100%	0	\$0.00	NA												
Total		1	\$117,063,000.00	100%	0	\$0.00	NA												
3140LB3V3	WELLS FARGO BANK, N.A	1	\$2,647,000.00	100%	0	\$0.00	NA												
Total		1	\$2,647,000.00	100%	0	\$0.00	NA												
3140LB3W1	WELLS FARGO BANK, N.A	1	\$5,415,000.00	100%	0	\$0.00	NA												
Total		1	\$5,415,000.00	100%	0	\$0.00	NA												
3140LB4W0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,600,000.00	100%	0	\$0.00	NA												
Total		1	\$45,600,000.00	100%	0	\$0.00	NA												
3140LB5J8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,492,000.00	100%	0	\$0.00	NA												
Total		1	\$3,492,000.00	100%	0	\$0.00	NA												
3140LB5X7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,564,000.00	100%	0	\$0.00	NA												
Total		1	\$22,564,000.00	100%	0	\$0.00	NA												

3140LB5Y5	GREYSTONE SERVICING COMPANY LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
3140LB6D0	WELLS FARGO BANK, N.A	1	\$17,234,000.00	100%	0	\$0.00	NA												
Total		1	\$17,234,000.00	100%	0	\$0.00													
3140LB6Y4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,100,000.00	100%	0	\$0.00	NA												
Total		1	\$8,100,000.00	100%	0	\$0.00													
3140LB7B3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,818,000.00	100%	0	\$0.00	NA												
Total		1	\$24,818,000.00	100%	0	\$0.00													
3140LB7C1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,150,000.00	100%	0	\$0.00	NA												
Total		1	\$15,150,000.00	100%	0	\$0.00													
3140LB7F4	Unavailable	1	\$11,725,000.00	100%	0	\$0.00	NA												
Total		1	\$11,725,000.00	100%	0	\$0.00													
3140LBBF9	WALKER & DUNLOP, LLC	1	\$31,332,000.00	100%	0	\$0.00	NA												
Total		1	\$31,332,000.00	100%	0	\$0.00													
3140LBL84	WELLS FARGO BANK, N.A	1	\$34,000,000.00	100%	0	\$0.00	NA												
Total		1	\$34,000,000.00	100%	0	\$0.00													
3140LBL92	WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3140LBM66	WELLS FARGO BANK, N.A	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00													
3140LBM64	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3140LBS87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,454,000.00	100%	0	\$0.00	NA												
Total		1	\$12,454,000.00	100%	0	\$0.00													
3140LBSU8	WELLS FARGO BANK, N.A	1	\$3,360,000.00	100%	0	\$0.00	NA												
Total		1	\$3,360,000.00	100%	0	\$0.00													
3140LBUC5	WELLS FARGO BANK, N.A	1	\$12,201,000.00	100%	0	\$0.00	NA												
Total		1	\$12,201,000.00	100%	0	\$0.00													
3140LBVD2	WALKER & DUNLOP, LLC	1	\$10,329,000.00	100%	0	\$0.00	NA												
Total		1	\$10,329,000.00	100%	0	\$0.00													
3140LBWM1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3140LBWT6	COLLIERS MORTGAGE LLC	1	\$7,639,000.00	100%	0	\$0.00	NA												
Total		1	\$7,639,000.00	100%	0	\$0.00													
3140LBX32	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00													
3140LBX57	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,324,000.00	100%	0	\$0.00	NA												
Total		1	\$7,324,000.00	100%	0	\$0.00													
3140LBZF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,117,000.00	100%	0	\$0.00	NA												
Total		1	\$2,117,000.00	100%	0	\$0.00													
3140LBZN6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,943,000.00	100%	0	\$0.00	NA												

3140LCC82	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,435,000.00	100%	0	\$0.00	NA												
Total		1	\$7,435,000.00	100%	0	\$0.00	NA												
3140LCC90	SABAL TL 1 LLC	1	\$3,209,000.00	100%	0	\$0.00	NA												
Total		1	\$3,209,000.00	100%	0	\$0.00	NA												
3140LCCP4	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$2,043,000.00	100%	0	\$0.00	NA												
Total		2	\$2,043,000.00	100%	0	\$0.00	NA												
3140LCCQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,458,000.00	100%	0	\$0.00	NA												
Total		1	\$17,458,000.00	100%	0	\$0.00	NA												
3140LCCR0	SABAL TL 1 LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3140LCCW9	WALKER & DUNLOP, LLC	1	\$45,100,000.00	100%	0	\$0.00	NA												
Total		1	\$45,100,000.00	100%	0	\$0.00	NA												
3140LCCX7	WALKER & DUNLOP, LLC	1	\$18,935,000.00	100%	0	\$0.00	NA												
Total		1	\$18,935,000.00	100%	0	\$0.00	NA												
3140LCCY5	WALKER & DUNLOP, LLC	1	\$7,880,000.00	100%	0	\$0.00	NA												
Total		1	\$7,880,000.00	100%	0	\$0.00	NA												
3140LCCZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,352,000.00	100%	0	\$0.00	NA												
Total		1	\$1,352,000.00	100%	0	\$0.00	NA												
3140LCD24	WALKER & DUNLOP, LLC	1	\$5,938,000.00	100%	0	\$0.00	NA												
Total		1	\$5,938,000.00	100%	0	\$0.00	NA												
3140LCD32	COLLIERS MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3140LCD40	WALKER & DUNLOP, LLC	1	\$19,006,000.00	100%	0	\$0.00	NA												
Total		1	\$19,006,000.00	100%	0	\$0.00	NA												
3140LCD57	GREYSTONE SERVICING COMPANY LLC	1	\$1,085,000.00	100%	0	\$0.00	NA												
Total		1	\$1,085,000.00	100%	0	\$0.00	NA												
3140LCD65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,580,000.00	100%	0	\$0.00	NA												
Total		1	\$31,580,000.00	100%	0	\$0.00	NA												
3140LCD81	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA												
Total		1	\$6,720,000.00	100%	0	\$0.00	NA												
3140LCD99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3140LCDA6	KEYBANK NATIONAL ASSOCIATION	1	\$1,506,000.00	100%	0	\$0.00	NA												
Total		1	\$1,506,000.00	100%	0	\$0.00	NA												
3140LCDB4	LUMENT CAPITAL	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00	NA												
3140LCDC2	LUMENT CAPITAL	1	\$1,540,000.00	100%	0	\$0.00	NA												
Total		1	\$1,540,000.00	100%	0	\$0.00	NA												
3140LCDD0	GREYSTONE SERVICING COMPANY LLC	1	\$16,376,000.00	100%	0	\$0.00	NA												
Total		1	\$16,376,000.00	100%	0	\$0.00	NA												

3140LCDE8	Unavailable	1	\$18,898,000.00	100%	0	\$0.00	NA												
Total		1	\$18,898,000.00	100%	0	\$0.00													
3140LCDF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,963,000.00	100%	0	\$0.00	NA												
Total		1	\$22,963,000.00	100%	0	\$0.00													
3140LCDG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,695,000.00	100%	0	\$0.00	NA												
Total		1	\$6,695,000.00	100%	0	\$0.00													
3140LCDH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,470,000.00	100%	0	\$0.00	NA												
Total		1	\$23,470,000.00	100%	0	\$0.00													
3140LCDJ7	Unavailable	1	\$47,440,000.00	100%	0	\$0.00	NA												
Total		1	\$47,440,000.00	100%	0	\$0.00													
3140LCDK4	Unavailable	1	\$24,400,000.00	100%	0	\$0.00	NA												
Total		1	\$24,400,000.00	100%	0	\$0.00													
3140LCDL2	Unavailable	1	\$6,160,000.00	100%	0	\$0.00	NA												
Total		1	\$6,160,000.00	100%	0	\$0.00													
3140LCDN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,792,000.00	100%	0	\$0.00	NA												
Total		1	\$7,792,000.00	100%	0	\$0.00													
3140LCDP3	KEYBANK NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3140LCDQ1	LUMENT CAPITAL	1	\$1,048,000.00	100%	0	\$0.00	NA												
Total		1	\$1,048,000.00	100%	0	\$0.00													
3140LCDR9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,304,000.00	100%	0	\$0.00	NA												
Total		1	\$1,304,000.00	100%	0	\$0.00													
3140LCDT5	WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00	NA												
Total		1	\$7,962,000.00	100%	0	\$0.00													
3140LCDU2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3140LCDV0	CPC MORTGAGE COMPANY LLC	1	\$4,820,000.00	100%	0	\$0.00	NA												
Total		1	\$4,820,000.00	100%	0	\$0.00													
3140LCDW8	CPC MORTGAGE COMPANY LLC	1	\$6,320,000.00	100%	0	\$0.00	NA												
Total		1	\$6,320,000.00	100%	0	\$0.00													
3140LCDX6	CPC MORTGAGE COMPANY LLC	1	\$1,205,000.00	100%	0	\$0.00	NA												
Total		1	\$1,205,000.00	100%	0	\$0.00													
3140LCDY4	CPC MORTGAGE COMPANY LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3140LCDZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3140LCE23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,250,000.00	100%	0	\$0.00	NA												
Total		1	\$26,250,000.00	100%	0	\$0.00													
3140LCE64	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,692,000.00	100%	0	\$0.00	NA												
Total		1	\$2,692,000.00	100%	0	\$0.00													
3140LCE72	WELLS FARGO BANK, N.A	1	\$19,000,000.00	100%	0	\$0.00	NA												

3140LDFS5	GREYSTONE SERVICING COMPANY LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00													
3140LCFT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,772,000.00	100%	0	\$0.00	NA												
Total		1	\$12,772,000.00	100%	0	\$0.00													
3140LCFW6	LUMENT CAPITAL	1	\$2,555,000.00	100%	0	\$0.00	NA												
Total		1	\$2,555,000.00	100%	0	\$0.00													
3140LCFX4	WELLS FARGO BANK, N.A	1	\$4,080,000.00	100%	0	\$0.00	NA												
Total		1	\$4,080,000.00	100%	0	\$0.00													
3140LCFZ9	WALKER & DUNLOP, LLC	1	\$3,132,000.00	100%	0	\$0.00	NA												
Total		1	\$3,132,000.00	100%	0	\$0.00													
3140LCG39	NEWMARK KNIGHT FRANK	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00													
3140LCG47	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0	\$0.00	NA												
Total		1	\$5,850,000.00	100%	0	\$0.00													
3140LCG70	NEWMARK KNIGHT FRANK	1	\$22,850,000.00	100%	0	\$0.00	NA												
Total		1	\$22,850,000.00	100%	0	\$0.00													
3140LCGD7	WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00	NA												
Total		1	\$7,370,000.00	100%	0	\$0.00													
3140LCGE5	COLLIERS MORTGAGE LLC	1	\$9,514,000.00	100%	0	\$0.00	NA												
Total		1	\$9,514,000.00	100%	0	\$0.00													
3140LCGL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA												
Total		1	\$1,735,000.00	100%	0	\$0.00													
3140LCGM7	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,824,000.00	100%	0	\$0.00	NA												
Total		1	\$37,824,000.00	100%	0	\$0.00													
3140LCGQ8	JPMORGAN CHASE BANK, NA	1	\$5,230,000.00	100%	0	\$0.00	NA												
Total		1	\$5,230,000.00	100%	0	\$0.00													
3140LCGR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,700,000.00	100%	0	\$0.00	NA												
Total		1	\$19,700,000.00	100%	0	\$0.00													
3140LCGT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,374,000.00	100%	0	\$0.00	NA												
Total		1	\$4,374,000.00	100%	0	\$0.00													
3140LCGU9	Unavailable	1	\$20,163,000.00	100%	0	\$0.00	NA												
Total		1	\$20,163,000.00	100%	0	\$0.00													
3140LCGV7	WALKER & DUNLOP, LLC	1	\$6,333,000.00	100%	0	\$0.00	NA												
Total		1	\$6,333,000.00	100%	0	\$0.00													
3140LCGW5	GREYSTONE SERVICING COMPANY LLC	1	\$2,314,000.00	100%	0	\$0.00	NA												
Total		1	\$2,314,000.00	100%	0	\$0.00													
3140LCGX3	WALKER & DUNLOP, LLC	1	\$13,686,000.00	100%	0	\$0.00	NA												
Total		1	\$13,686,000.00	100%	0	\$0.00													
3140LCGZ8	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA												
Total		1	\$20,800,000.00	100%	0	\$0.00													
3140LCH38	LUMENT CAPITAL	1	\$4,220,000.00	100%	0	\$0.00	NA												

3140LCKC4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3140LCKD2	WALKER & DUNLOP, LLC	1	\$39,800,000.00	100%	0	\$0.00	NA												
Total		1	\$39,800,000.00	100%	0	\$0.00													
3140LCKE0	LUMENT CAPITAL	1	\$17,550,000.00	100%	0	\$0.00	NA												
Total		1	\$17,550,000.00	100%	0	\$0.00													
3140LCKG5	KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	\$0.00	NA												
Total		1	\$18,060,000.00	100%	0	\$0.00													
3140LCKH3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3140LCKJ9	Unavailable	1	\$11,800,000.00	100%	0	\$0.00	NA												
Total		1	\$11,800,000.00	100%	0	\$0.00													
3140LCKK6	WALKER & DUNLOP, LLC	1	\$30,100,000.00	100%	0	\$0.00	NA												
Total		1	\$30,100,000.00	100%	0	\$0.00													
3140LCKL4	GREYSTONE SERVICING COMPANY LLC	1	\$8,804,000.00	100%	0	\$0.00	NA												
Total		1	\$8,804,000.00	100%	0	\$0.00													
3140LCKM2	LUMENT CAPITAL	1	\$8,925,000.00	100%	0	\$0.00	NA												
Total		1	\$8,925,000.00	100%	0	\$0.00													
3140LCKQ3	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3140LCKT7	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3140LCKV2	GREYSTONE SERVICING COMPANY LLC	1	\$35,841,000.00	100%	0	\$0.00	NA												
Total		1	\$35,841,000.00	100%	0	\$0.00													
3140LCKX8	WALKER & DUNLOP, LLC	1	\$6,012,000.00	100%	0	\$0.00	NA												
Total		1	\$6,012,000.00	100%	0	\$0.00													
3140LCKZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0	\$0.00	NA												
Total		1	\$3,996,000.00	100%	0	\$0.00													
3140LCL33	CITIBANK, N.A	1	\$9,790,000.00	100%	0	\$0.00	NA												
Total		1	\$9,790,000.00	100%	0	\$0.00													
3140LCLB5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,790,000.00	100%	0	\$0.00	NA												
Total		1	\$2,790,000.00	100%	0	\$0.00													
3140LCLK5	WALKER & DUNLOP, LLC	1	\$26,940,000.00	100%	0	\$0.00	NA												
Total		1	\$26,940,000.00	100%	0	\$0.00													
3140LCLL3	WALKER & DUNLOP, LLC	1	\$24,643,000.00	100%	0	\$0.00	NA												
Total		1	\$24,643,000.00	100%	0	\$0.00													
3140LN2A4	CME LENDING GROUP LLC	1	\$95,000.00	1.6%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$110,000.00	1.86%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$96,000.00	1.62%	0	\$0.00	NA												
	FOUR CLOVER HOMES, INC	1	\$91,000.00	1.54%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$110,000.00	1.86%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$106,400.00	1.8%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$107,700.00	1.82%	0	\$0.00	NA												

	GARDEN STATE HOME LOANS, INC	1	\$110,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$96,175.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	40	\$4,035,512.25	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,960,937.25	100%	0	\$0.00	NA												
3140LN2F3	ACE MORTGAGE LOAN CORPORATION	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$149,436.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$147,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$146,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$134,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	6	\$826,100.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$142,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$137,075.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$139,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$137,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	105	\$14,136,268.54	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,071,079.54	100%	0	\$0.00	NA												
3140LN2G1	AMERICAN MORTGAGE CORPORATION	1	\$154,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$336,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	5	\$811,359.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$163,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$155,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$157,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE, LLC	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	110	\$17,922,686.45	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,183,596.14	100%	0	\$0.00	NA												
3140LN2H9	CHOICE MORTGAGE	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$58,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$77,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$1,839,670.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,125,470.00	100%	0	\$0.00	NA												
3140LN2J5	1ST ALLIANCE MORTGAGE LLC	1	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$135,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	3	\$412,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	2	\$244,000.00	0.77%	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	1	\$138,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$272,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING, CERRITOS, CA BRANCH	1	\$121,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIVE STAR MORTGAGE	1	\$112,500.00	0.35%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$145,000.00	0.46%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	3	\$411,160.00	1.29%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$262,750.00	0.83%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	8	\$1,086,475.00	3.42%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$140,650.00	0.44%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$254,425.00	0.8%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$140,000.00	0.44%	0	\$0.00	NA												
	JAY DACEY MORTGAGE TEAM INC	1	\$111,000.00	0.35%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	2	\$282,000.00	0.89%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$132,000.00	0.42%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$123,500.00	0.39%	0	\$0.00	NA												
	OMEGA LENDING	1	\$127,300.00	0.4%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$147,000.00	0.46%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$142,400.00	0.45%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	3	\$395,550.00	1.24%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$130,000.00	0.41%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$147,250.00	0.46%	0	\$0.00	NA												
	SECURE LENDING SERVICES INCORPORATED	1	\$145,500.00	0.46%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$132,500.00	0.42%	0	\$0.00	NA												
	THINK MORTGAGE INC	1	\$146,000.00	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$112,575.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	187	\$25,097,090.06	78.9%	0	\$0.00	NA												
Total		237	\$31,799,035.06	100%	0	\$0.00													
3140LN2K2	AMERICAN MORTGAGE CORPORATION	1	\$185,000.00	1.09%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$187,150.00	1.11%	0	\$0.00	NA												
	CAST HOME LOANS, LLC	1	\$179,550.00	1.06%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$198,000.00	1.17%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$196,000.00	1.16%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	1.18%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$195,000.00	1.15%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	2	\$385,744.00	2.28%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$188,000.00	1.11%	0	\$0.00	NA												
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$189,500.00	1.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	78	\$14,797,913.75	87.57%	0	\$0.00	NA												
Total		89	\$16,901,857.75	100%	0	\$0.00													
3140LN2L0	GALAXY LENDING CORPORATION	1	\$900,000.00	4.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$19,094,190.00	95.5%	0	\$0.00	NA												
Total		26	\$19,994,190.00	100%	0	\$0.00													
3140LN2M8	1ST UNITED HOME LOANS LLC	1	\$104,925.00	4.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$96,000.00	4.11%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$210,000.00	8.99%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF THE SOUTH	1	\$106,000.00	4.54%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$110,000.00	4.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,608,175.00	68.88%	0	\$0.00	NA												
Total		23	\$2,335,100.00	100%	0	\$0.00													
3140LN2N6	AFFINITY HOME LENDING LLC	1	\$128,000.00	1.58%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$140,000.00	1.73%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$146,500.00	1.81%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,822.50	1.5%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,400.00	1.56%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	5	\$648,621.00	8.01%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	2	\$275,000.00	3.39%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$120,000.00	1.48%	0	\$0.00	NA												
	PRODIGY, INC	1	\$112,330.00	1.39%	0	\$0.00	NA												

3140LN3J4	A BEST FINANCIAL CORPORATION	1	\$247,500.00	2.32%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$313,200.00	2.94%	0	\$0.00	NA												
	LOANSTEADY, LLC	1	\$208,600.00	1.96%	0	\$0.00	NA												
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$213,600.00	2%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$322,500.00	3.03%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$463,000.00	4.35%	0	\$0.00	NA												
	SHARP LOAN	2	\$1,031,000.00	9.68%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$233,000.00	2.19%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$270,000.00	2.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	23	\$7,352,221.17	69%	0	\$0.00	NA												
Total		33	\$10,654,621.17	100%	0	\$0.00													
3140LN3K1	APPROVED MORTGAGE SOURCE, LLC	1	\$237,500.00	0.62%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$285,000.00	0.75%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$498,750.00	1.31%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$510,400.00	1.34%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$227,300.00	0.6%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$208,000.00	0.55%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$260,000.00	0.68%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$456,800.00	1.2%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES INC	1	\$548,250.00	1.44%	0	\$0.00	NA												
	ROYAL MORTGAGE USA CORP	2	\$832,000.00	2.19%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$324,152.00	0.85%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$501,600.00	1.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	89	\$33,181,882.53	87.15%	0	\$0.00	NA												
Total		102	\$38,071,634.53	100%	0	\$0.00													
3140LN3L9	1ST UNITED HOME LOANS LLC	1	\$209,000.00	0.61%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$223,250.00	0.65%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$223,100.00	0.65%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC	1	\$220,000.00	0.64%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$332,500.00	0.96%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$308,000.00	0.89%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$346,750.00	1%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$230,860.00	0.67%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$211,200.00	0.61%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	6	\$2,135,050.00	6.18%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$343,000.00	0.99%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$522,500.00	1.51%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	1.07%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$300,000.00	0.87%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$236,000.00	0.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	84	\$28,319,385.00	82.02%	0	\$0.00	NA												
Total		104	\$34,530,595.00	100%	0	\$0.00													
3140LN3M7	A BEST FINANCIAL CORPORATION	1	\$277,000.00	0.47%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$250,000.00	0.43%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	2	\$585,000.00	1%	0	\$0.00	NA												
	ASSENT MORTGAGE, LLC	1	\$930,000.00	1.58%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$437,250.00	0.74%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$329,100.00	0.56%	0	\$0.00	NA												
	CORNERSTONE FIRST FINANCIAL, LLC	3	\$1,206,000.00	2.05%	0	\$0.00	NA												
	DIRECT HOME LENDING	2	\$1,056,250.00	1.8%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$408,750.00	0.7%	0	\$0.00	NA												
	EAST STAR MORTGAGE	2	\$615,000.00	1.05%	0	\$0.00	NA												
	EMG MORTGAGE	1	\$294,900.00	0.5%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$390,000.00	0.66%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$478,800.00	0.81%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$209,450.00	0.36%	0	\$0.00	NA												
	FULL CIRCLE HOME LOANS, INC	1	\$285,000.00	0.48%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$497,000.00	0.85%	0	\$0.00	NA												

	FINANCIAL ONE MORTGAGE CORPORA	1	\$145,467.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	70	\$9,635,997.60	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,924,465.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140LN6M4	THE HUNTINGTON NATIONAL BANK	11	\$1,065,377.44	100%	1	\$104,351.64	NA	1	\$104,351.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,377.44	100%	1	\$104,351.64	1	\$104,351.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6N2	STONEHAVEN MORTGAGE INCORPORAT	1	\$171,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	86	\$14,009,069.50	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,180,569.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6P7	MIDWEST MORTGAGE INVESTMENTS	1	\$99,835.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	62	\$6,101,492.83	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,201,328.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6Q5	THE HUNTINGTON NATIONAL BANK	65	\$12,178,629.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,178,629.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6R3	HOMETRUST MORTGAGE CORPORATION	1	\$66,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	61	\$4,065,848.96	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,131,848.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6T9	THE HUNTINGTON NATIONAL BANK	25	\$2,466,608.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,466,608.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6U6	THE HUNTINGTON NATIONAL BANK	12	\$1,390,712.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,390,712.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6V4	THE HUNTINGTON NATIONAL BANK	16	\$3,775,264.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,775,264.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6W2	CME LENDING GROUP, LLC	1	\$137,740.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,261,733.87	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,399,473.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6X0	CME LENDING GROUP, LLC	1	\$130,424.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$138,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$137,865.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,386,518.38	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,793,058.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN6Z5	THE HUNTINGTON NATIONAL BANK	61	\$18,595,825.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$18,595,825.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN7A9	FINANCIAL ONE MORTGAGE CORPORA	1	\$182,161.03	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$7,348,932.02	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,531,093.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN7B7	CLEVELAND MORTGAGE CORPORATION	1	\$99,500.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$59,033.66	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$70,668.02	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$846,316.16	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,075,517.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN7C5	THE HUNTINGTON NATIONAL BANK	22	\$1,291,226.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,291,226.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LN7D3	A&N MORTGAGE SERVICES, INC	1	\$545,412.36	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	3	\$835,784.67	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	3	\$1,190,354.63	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$610,050.86	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140LNCY1	QUICKEN LOANS, LLC	131	\$9,984,763.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,984,763.22	100%	0	\$0.00	0												
3140LNCZ8	NUVISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	169	\$16,854,454.85	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,944,454.85	100%	0	\$0.00	0												
3140LND20	QUICKEN LOANS, LLC	7	\$1,298,971.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,298,971.31	100%	0	\$0.00	0												
3140LND38	QUICKEN LOANS, LLC	17	\$2,579,767.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,579,767.31	100%	0	\$0.00	0												
3140LND46	QUICKEN LOANS, LLC	43	\$5,843,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,843,660.00	100%	0	\$0.00	0												
3140LND53	QUICKEN LOANS, LLC	21	\$6,214,639.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,214,639.86	100%	0	\$0.00	0												
3140LND61	QUICKEN LOANS, LLC	45	\$10,833,202.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,833,202.37	100%	0	\$0.00	0												
3140LND79	QUICKEN LOANS, LLC	112	\$8,156,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,156,447.00	100%	0	\$0.00	0												
3140LND87	QUICKEN LOANS, LLC	188	\$18,723,486.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,723,486.43	100%	0	\$0.00	0												
3140LND95	QUICKEN LOANS, LLC	126	\$14,874,808.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,874,808.82	100%	0	\$0.00	0												
3140LND A2	QUICKEN LOANS, LLC	45	\$7,317,067.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,317,067.40	100%	0	\$0.00	0												
3140LND B0	QUICKEN LOANS, LLC	29	\$8,384,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,384,051.00	100%	0	\$0.00	0												
3140LND C8	QUICKEN LOANS, LLC	75	\$25,307,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$25,307,505.20	100%	0	\$0.00	0												
3140LND D6	JFQ LENDING, INC	1	\$118,083.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	51	\$5,985,723.44	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,103,806.44	100%	0	\$0.00	0												
3140LND E4	QUICKEN LOANS, LLC	77	\$22,017,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,017,101.00	100%	0	\$0.00	0												
3140LND F1	QUICKEN LOANS, LLC	157	\$11,499,961.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,499,961.08	100%	0	\$0.00	0												
3140LND G9	QUICKEN LOANS, LLC	188	\$18,685,781.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,685,781.40	100%	0	\$0.00	0												
3140LND H7	QUICKEN LOANS, LLC	163	\$19,266,900.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,266,900.87	100%	0	\$0.00	0												
3140LND J3	OC CAPITAL HOMES, INC	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	213	\$29,493,637.76	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,624,637.76	100%	0	\$0.00	0												
3140LND K0	JFQ LENDING, INC	1	\$164,240.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	QUICKEN LOANS, LLC	179	\$29,144,305.29	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$29,308,545.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDL8	EXCEED LENDING	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS, LLC	146	\$27,435,930.27	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$27,615,930.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDM6	QUICKEN LOANS, LLC	103	\$30,116,311.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,116,311.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDN4	QUICKEN LOANS, LLC	38	\$6,254,394.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,254,394.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDP9	QUICKEN LOANS, LLC	31	\$11,732,335.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$11,732,335.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDQ7	QUICKEN LOANS, LLC	100	\$9,739,406.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,739,406.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDT1	QUICKEN LOANS, LLC	64	\$20,258,175.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,258,175.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDU8	QUICKEN LOANS, LLC	89	\$6,689,076.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,689,076.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDV6	QUICKEN LOANS, LLC	219	\$21,661,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$21,661,970.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDW4	QUICKEN LOANS, LLC	192	\$22,675,652.08	100%	1	\$115,303.72	NA	1	\$115,303.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$22,675,652.08	100%	1	\$115,303.72		1	\$115,303.72		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDX2	QUICKEN LOANS, LLC	118	\$11,532,822.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,532,822.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDY0	QUICKEN LOANS, LLC	47	\$6,550,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,550,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNDZ7	QUICKEN LOANS, LLC	44	\$13,021,386.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,021,386.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNE29	QUICKEN LOANS, LLC	128	\$9,438,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$9,438,577.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNE37	QUICKEN LOANS, LLC	169	\$16,826,915.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,826,915.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNE45	QUICKEN LOANS, LLC	119	\$14,087,768.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,087,768.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNE52	ACG FUNDING INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS, LLC	178	\$24,570,225.03	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$24,720,225.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNE60	QUICKEN LOANS, LLC	159	\$25,969,286.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,969,286.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNE78	QUICKEN LOANS, LLC	45	\$5,764,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,764,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNEA1	QUICKEN LOANS, LLC	182	\$25,196,016.58	100%	1	\$132,229.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$132,229.04	NA	0	\$0.00	NA	0
Total		182	\$25,196,016.58	100%	1	\$132,229.04		0	\$0.00		0	\$0.00		1	\$132,229.04		0	\$0.00		0

3140LNEB9	QUICKEN LOANS, LLC	193	\$31,395,406.61	100%	1	\$161,801.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,801.63	NA	0	\$0.00	NA
Total		193	\$31,395,406.61	100%	1	\$161,801.63		0	\$0.00		0	\$0.00		1	\$161,801.63		0	\$0.00	
3140LNEC7	QUICKEN LOANS, LLC	22	\$6,300,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,300,544.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNED5	QUICKEN LOANS, LLC	63	\$24,792,728.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$24,792,728.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEE3	QUICKEN LOANS, LLC	42	\$15,015,339.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$15,015,339.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEF0	QUICKEN LOANS, LLC	40	\$11,109,751.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,109,751.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEG8	QUICKEN LOANS, LLC	13	\$3,720,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,720,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEH6	QUICKEN LOANS, LLC	13	\$3,847,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,847,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEJ2	QUICKEN LOANS, LLC	39	\$13,357,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,357,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEK9	MOUNTAIN COMMERCE BANK	1	\$82,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	63	\$6,280,654.00	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,363,154.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEL7	QUICKEN LOANS, LLC	81	\$24,442,155.44	100%	1	\$83,642.90	NA	0	\$0.00	NA	1	\$83,642.90	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$24,442,155.44	100%	1	\$83,642.90		0	\$0.00		1	\$83,642.90		0	\$0.00		0	\$0.00	
3140LNEM5	QUICKEN LOANS, LLC	87	\$6,455,673.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,455,673.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEN3	QUICKEN LOANS, LLC	188	\$18,854,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,854,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEP8	QUICKEN LOANS, LLC	152	\$18,029,303.00	100%	1	\$114,746.32	NA	1	\$114,746.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$18,029,303.00	100%	1	\$114,746.32		1	\$114,746.32		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEQ6	QUICKEN LOANS, LLC	58	\$17,893,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$17,893,394.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNER4	QUICKEN LOANS, LLC	22	\$5,943,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,943,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNES2	QUICKEN LOANS, LLC	46	\$5,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,395,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNET0	QUICKEN LOANS, LLC	28	\$5,177,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,177,665.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEU7	QUICKEN LOANS, LLC	30	\$6,680,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,680,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEV5	QUICKEN LOANS, LLC	9	\$2,516,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,516,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140LNEW3	QUICKEN LOANS, LLC	7	\$1,454,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,454,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	NEIGHBORS BANK	1	\$206,150.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	15	\$3,212,088.66	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$214,245.27	2.87%	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	\$211,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,468,108.11	100%	0	\$0.00	0												
3140LNLB1	1ST FINANCIAL INC	1	\$214,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	46	\$9,746,683.54	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$221,000.00	0.61%	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	\$441,500.00	1.21%	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	\$427,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$652,517.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$207,997.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,465.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$224,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$647,682.00	1.78%	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	\$220,000.00	0.6%	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	\$1,695,125.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$224,522.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$216,688.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$430,830.81	1.18%	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	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,260.41	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	\$223,543.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$211,957.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$215,637.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$211,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST N.A	1	\$221,575.00	0.61%	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	2	\$417,106.19	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN INC	3	\$642,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$206,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$436,862.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	8	\$1,689,842.00	4.63%	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	\$430,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$208,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$207,000.00	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	1	\$222,937.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$407,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC	4	\$852,361.10	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$219,661.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$422,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$223,631.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$220,000.00	0.6%	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	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	1	\$214,661.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$224,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$425,661.29	1.17%	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	2	\$440,867.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$222,380.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$436,565.52	1.2%	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	\$201,052.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$206,160.00	0.57%	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	6	\$1,257,626.74	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT MORTGAGE COMPANY	1	\$344,613.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$646,871.55	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$587,913.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP	1	\$308,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,674.92	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$299,107.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,163,064.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3140LNLL9	1ST FINANCIAL INC	1	\$307,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$11,615,930.02	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$375,408.26	0.82%	1	\$368,169.62	NA	1	\$368,169.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$986,980.17	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$813,210.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$513,599.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$852,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$269,910.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$1,235,609.94	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$937,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LENDING INC	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$408,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$976,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY BANK	1	\$547,348.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$341,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$399,369.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,559.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$315,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$536,760.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLILOAN INC	2	\$609,877.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$279,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$275,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	12	\$4,086,507.14	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$3,610,157.67	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE LLC	2	\$919,282.15	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$893,909.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC	2	\$666,330.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$392,354.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC	3	\$1,037,448.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$366,609.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,847,982.83	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$500,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS LLC	3	\$886,920.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$534,320.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING INC	1	\$354,518.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$475,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$964,968.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE INC	1	\$359,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$833,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$572,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,506.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$45,947,228.23	100%	1	\$368,169.62	1	\$368,169.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
3140LNLM7	ACADEMY MORTGAGE CORPORATION	9	\$2,717,792.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140LNLY1	ACADEMY MORTGAGE CORPORATION	1	\$322,983.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$570,332.69	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$272,185.28	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$807,200.12	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,189.95	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$295,598.11	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY LLC	2	\$542,230.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$293,400.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$258,710.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$298,275.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$334,650.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$549,155.68	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP	1	\$257,050.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$266,750.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$281,260.04	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,141,970.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140LNLZ8	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$259,900.74	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$313,408.66	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FIRST BANK	1	\$259,987.15	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$259,581.80	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,092,878.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140LNM38	AMERICAN FINANCIAL NETWORK INC	1	\$198,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,863.60	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$178,480.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$140,650.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$193,518.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,028,511.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140LNM46	GUILD MORTGAGE COMPANY LLC	1	\$218,000.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$160,487.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$220,190.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$199,987.44	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$203,700.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,002,364.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140LNM53	ACADEMY MORTGAGE CORPORATION	1	\$338,530.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$254,600.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE LLC	1	\$308,324.63	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,060.48	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$261,250.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,438,765.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140LNM61	CHERRY CREEK MORTGAGE LLC	1	\$288,000.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$253,351.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$254,140.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$228,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,023,491.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140LNM79	AMERICAN FINANCIAL NETWORK INC	1	\$246,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$364,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$358,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$585,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON HOME LOANS INC	4	\$965,200.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$283,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$776,050.00	6.96%	1	\$426,435.37	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$426,435.37	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE LLC	1	\$382,617.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$287,848.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	11	\$3,733,072.53	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,121,375.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$489,250.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$307,999.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$223,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,143,911.53	100%	1	\$426,435.37		0	\$0.00		0	\$0.00		1	\$426,435.37		0	\$0.00		0
3140LNM87	FBC MORTGAGE LLC	1	\$260,302.54	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$261,900.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$506,429.19	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,028,631.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNM95	ACADEMY MORTGAGE CORPORATION	1	\$96,843.98	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$248,880.23	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$227,383.67	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,347.09	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,410.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,007,864.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNM2	ACADEMY MORTGAGE CORPORATION	3	\$355,028.96	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$168,100.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$317,714.25	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS LLC	1	\$165,209.86	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,053.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNMBO	ACADEMY MORTGAGE CORPORATION	2	\$335,600.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$501,100.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$830,800.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,509.90	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$150,757.12	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS LLC	3	\$503,233.47	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$165,721.19	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,656,721.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNM8	ACADEMY MORTGAGE CORPORATION	2	\$219,106.93	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$136,250.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$663,477.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,833.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNM6	ACADEMY MORTGAGE CORPORATION	1	\$136,589.37	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$956,355.92	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,064.25	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$134,800.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$146,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,651,059.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LNM4	ACADEMY MORTGAGE CORPORATION	32	\$6,035,003.44	49.91%	1	\$194,338.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$194,338.26	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$193,295.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$185,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$178,300.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST N.A	1	\$181,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLILOAN INC	1	\$198,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$184,203.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$755,465.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$1,514,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$199,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$190,486.38	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$99,546.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,264,891.34	100%	0	\$0.00	0												
3140LNTQ0	COMPASS MORTGAGE INC	1	\$116,474.13	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$119,455.27	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$233,496.12	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$239,800.00	8.83%	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 LENOING	1	\$115,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,531,147.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE LLC	1	\$118,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,100.00	4.46%	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	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,714,772.52	100%	0	\$0.00	0												
3140LNT8	NATIONSTARMORTGAGE	16	\$1,068,899.00	92.9%	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	\$81,728.85	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,150,627.85	100%	0	\$0.00	0												
3140LNTS6	NATIONSTARMORTGAGE	13	\$1,264,770.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$95,244.89	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,360,014.89	100%	0	\$0.00	0												
3140LNTT4	NATIONSTARMORTGAGE	9	\$1,048,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,048,200.00	100%	0	\$0.00	0												
3140LNTU1	AMERICAN LIBERTY MORTGAGE INC	1	\$109,903.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$142,936.79	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$102,095.70	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$94,434.16	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE300	1	\$93,835.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$371,000.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$99,824.69	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,110,029.34	100%	0	\$0.00	0												
3140LNTV9	1ST FINANCIAL INC	1	\$117,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC	1	\$114,174.49	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$120,746.44	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$122,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$118,900.00	6.78%	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	\$111,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBS LENDING INC	1	\$115,796.64	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$580,544.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$120,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$115,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$117,189.76	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,753,351.33	100%	0	\$0.00	0												
3140LNTW7	DIRECTIONS EQUITY LLC	1	\$137,027.36	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$136,477.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$131,019.90	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$690,900.00	39.03%	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	\$131,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$128,764.06	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$139,754.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$125,272.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,770,214.89	100%	0	\$0.00	0												
3140LNTX5	AMERICA MIDWEST MORTGAGE CORPORATION	1	\$77,600.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$77,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE, LLC	108	\$38,961,022.05	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YES HOME LOANS, INC	1	\$298,760.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$43,795,851.05	100%	0	\$0.00	0												
3140LNZ34	ALABAMA HOME MORTGAGE LOANS INC	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$181,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	\$374,743.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$193,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$195,178.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$175,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$541,790.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$194,500.00	0.8%	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	\$184,203.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILL MORTGAGE, LLC	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$176,540.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE	1	\$176,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	110	\$20,702,501.70	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,440,831.68	100%	0	\$0.00	0												
3140LNZ42	ADVANTAGE HOME MORTGAGE LLC	2	\$443,025.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$219,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	5	\$1,077,842.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK OAK MORTGAGE LLC	1	\$212,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE FUNDING LLC	1	\$213,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$215,650.00	0.5%	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	3	\$650,790.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$207,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$218,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$861,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	4	\$877,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$223,155.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X HOME LOANS, INC	1	\$206,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$211,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$213,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$219,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$208,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	2	\$438,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$221,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HUB	1	\$208,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	162	\$34,623,847.03	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$43,289,459.03	100%	0	\$0.00	0												
3140LNZ59	GALAXY LENDING CORPORATION	1	\$405,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONWIDE LENDING LLC	1	\$560,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	52	\$21,637,742.06	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$22,602,742.06	100%	0	\$0.00	0												
3140LNZ67	1ST UNITED HOME LOANS LLC	1	\$324,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	2	\$462,206.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$543,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$112,753.00	8.04%	0	\$0.00	NA												
Total		12	\$1,401,253.00	100%	0	\$0.00													
3140LP2N1	EVERETT FINANCIAL INC	1	\$229,536.04	19.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$617,341.41	53.59%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$305,079.55	26.48%	0	\$0.00	NA												
Total		5	\$1,151,957.00	100%	0	\$0.00													
3140LP2P6	ACADEMY MORTGAGE CORPORATION	3	\$1,091,200.00	59.99%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$428,450.00	23.56%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$299,250.00	16.45%	0	\$0.00	NA												
Total		5	\$1,818,900.00	100%	0	\$0.00													
3140LP2S0	ACADEMY MORTGAGE CORPORATION	2	\$548,229.55	32.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$312,645.00	18.5%	0	\$0.00	NA												
	QUICKEN LOANS LLC	2	\$600,909.92	35.56%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$227,905.00	13.49%	0	\$0.00	NA												
Total		6	\$1,689,689.47	100%	0	\$0.00													
3140LP2U5	ALL WESTERN MORTGAGE INC	1	\$249,850.00	10.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$544,451.79	23.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$320,100.00	13.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$363,750.00	15.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$456,196.94	19.73%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$378,300.00	16.36%	0	\$0.00	NA												
Total		6	\$2,312,648.73	100%	0	\$0.00													
3140LP2V3	GUILD MORTGAGE COMPANY LLC	1	\$213,655.00	21.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$215,825.00	21.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$329,800.00	32.62%	0	\$0.00	NA												
	SFMC LP	1	\$251,750.00	24.9%	0	\$0.00	NA												
Total		4	\$1,011,030.00	100%	0	\$0.00													
3140LP2W1	CALIBER HOME LOANS INC	1	\$232,800.00	20.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$233,770.00	20.19%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$237,553.00	20.52%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,500.00	20.51%	0	\$0.00	NA												
	SFMC LP	1	\$216,200.00	18.67%	0	\$0.00	NA												
Total		5	\$1,157,823.00	100%	0	\$0.00													
3140LP2X9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,801.35	41.73%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$383,150.00	33.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$291,000.00	25.15%	0	\$0.00	NA												
Total		4	\$1,156,951.35	100%	0	\$0.00													
3140LP2Y7	ACADEMY MORTGAGE CORPORATION	2	\$385,575.00	15.87%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$194,000.00	7.98%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$158,400.00	6.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,450.00	7.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$67,396.07	2.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$552,221.00	22.72%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$179,400.00	7.38%	0	\$0.00	NA												
	NTFN INC	2	\$349,080.00	14.36%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$179,450.00	7.38%	0	\$0.00	NA												
	SFMC LP	1	\$185,250.00	7.64%	0	\$0.00	NA												
Total		14	\$2,430,222.07	100%	0	\$0.00													
3140LP2Z4	CALIBER HOME LOANS INC	1	\$192,700.00	15.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,450.00	14.71%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$180,050.00	14.76%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$164,900.00	13.52%	0	\$0.00	NA												

3140LPA36	CME LENDING GROUP, LLC	1	\$154,922.08	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$968,033.90	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,955.98	100%	0	\$0.00	0												
3140LPA44	A&N MORTGAGE SERVICES, INC	1	\$464,167.31	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$307,436.67	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	4	\$1,293,476.18	14.47%	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	\$327,512.46	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE SOUTHE	1	\$274,507.55	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	5	\$1,941,980.69	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	1	\$277,512.64	3.1%	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	\$645,852.23	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$268,518.29	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	3	\$957,045.63	10.71%	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	\$307,868.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,873,379.37	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,939,257.45	100%	0	\$0.00	0												
3140LPA51	THE HUNTINGTON NATIONAL BANK	12	\$2,263,329.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,263,329.24	100%	0	\$0.00	0												
3140LPA85	THE HUNTINGTON NATIONAL BANK	9	\$1,041,386.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,041,386.44	100%	0	\$0.00	0												
3140LPAB8	THE HUNTINGTON NATIONAL BANK	7	\$1,110,729.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,110,729.74	100%	0	\$0.00	0												
3140LPAC6	CLEVELAND MORTGAGE CORPORATION	1	\$167,421.23	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$153,279.92	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$154,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$155,544.72	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$972,260.45	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$159,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,761,506.32	100%	0	\$0.00	0												
3140LPAD4	THE HUNTINGTON NATIONAL BANK	29	\$4,695,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,695,821.36	100%	0	\$0.00	0												
3140LPAE2	THE HUNTINGTON NATIONAL BANK	10	\$954,665.16	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$91,155.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,045,820.53	100%	0	\$0.00	0												
3140LPAF9	AMERICAN MORTGAGE SERVICE CO	1	\$79,850.57	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$69,606.94	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$64,881.12	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$853,639.75	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,067,978.38	100%	0	\$0.00	0												
3140LPAG7	THE HUNTINGTON NATIONAL BANK	75	\$27,106,144.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$27,106,144.35	100%	0	\$0.00	0												
3140LPAH5	THE HUNTINGTON NATIONAL BANK	15	\$4,293,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,293,850.00	100%	0	\$0.00	0												
3140LPAJ1	CLEVELAND MORTGAGE CORPORATION	1	\$220,504.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	49	\$10,391,384.97	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,611,889.00	100%	0	\$0.00	0												
3140LPAK8	CME LENDING GROUP, LLC	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	\$4,487,901.77	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,777,901.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAL6	THE HUNTINGTON NATIONAL BANK	10	\$2,115,057.29	91.05%	1	\$199,831.62	NA	1	\$199,831.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$207,833.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,322,890.29	100%	1	\$199,831.62	1	\$199,831.62	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAM4	BLUELEAF LENDING, LLC	1	\$41,250.00	3.04%	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	\$1,313,934.31	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,355,184.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAP7	FIRST STATE BANK OF THE SOUTHE	1	\$115,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$119,310.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$4,600,682.65	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,835,492.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAQ5	CLEVELAND MORTGAGE CORPORATION	1	\$247,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$244,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$231,520.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$7,136,131.79	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,859,151.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAQ3	THE HUNTINGTON NATIONAL BANK	62	\$20,518,782.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,518,782.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAS1	SOMERSET LENDING CORP	1	\$225,586.65	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,910,051.83	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$245,200.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,380,838.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAT9	THE HUNTINGTON NATIONAL BANK	51	\$8,257,013.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,257,013.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAU6	THE HUNTINGTON NATIONAL BANK	16	\$2,192,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,192,467.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAV4	THE HUNTINGTON NATIONAL BANK	11	\$2,030,700.00	100%	1	\$176,673.74	NA	1	\$176,673.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,030,700.00	100%	1	\$176,673.74	1	\$176,673.74	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAW2	AMERICAN MORTGAGE SERVICE CO	1	\$142,625.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$147,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$6,472,792.33	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,762,667.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAW0	CELEBRITY HOME LOANS, LLC	1	\$197,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$195,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	\$374,300.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	51	\$9,603,915.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,370,515.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAY8	CLEVELAND MORTGAGE CORPORATION	1	\$84,557.57	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$79,859.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$2,992,630.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,157,047.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPAZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,094,572.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,094,572.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140LPB68	FREEDOM MORTGAGE CORPORATION	14	\$1,404,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,404,939.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

Total		22	\$2,276,050.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPCZ3	CITIBANK,N.A	29	\$9,462,188.59	97.96%	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	1	\$197,074.18	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,659,262.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPE24	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,450.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,650.00	3.28%	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	\$226,885.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$248,000.00	3.47%	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	2	\$496,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$238,940.00	3.34%	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	\$234,400.00	3.28%	1	\$229,136.43	NA	1	\$229,136.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK ANDTRUST DIBIA PRIMEWEST MORTGAGE A CHARTERED BANK	1	\$226,100.00	3.16%	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	\$250,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$246,500.00	3.45%	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	\$227,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$232,750.00	3.25%	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	\$230,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$226,800.00	3.17%	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	\$228,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,000.00	3.43%	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	\$228,000.00	3.19%	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	\$248,691.00	3.48%	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	\$242,964.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$244,150.00	3.41%	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 A CORPORATION	2	\$483,115.00	6.76%	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	\$242,250.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$244,800.00	3.42%	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	\$230,860.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$228,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.46%	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	\$250,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,150,655.00	100%	1	\$229,136.43	1	\$229,136.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPE32	ACOPIA LLC A CORPORATION	1	\$236,250.00	1.54%	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	\$231,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$475,444.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$488,320.00	3.18%	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	\$238,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$228,000.00	1.48%	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	\$234,810.00	1.53%	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	\$247,601.10	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$240,000.00	1.56%	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	\$242,500.00	1.58%	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	\$234,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$238,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$228,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$247,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FANDB ACQUISITION GROUP LLC	1	\$232,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$245,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$229,670.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$232,328.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$231,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$225,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$240,000.00	1.56%	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	\$236,803.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$321,100.00	3.19%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$389,286.69	3.87%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$234,179.90	2.33%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$416,500.00	4.14%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$264,315.00	2.63%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$729,862.07	7.26%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	1	\$483,383.12	4.81%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,523.00	3.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$236,067.44	2.35%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,900.00	3.73%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$597,500.00	5.94%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$548,250.00	5.45%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$518,000.00	5.15%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$224,588.48	2.23%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$343,000.00	3.41%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$270,750.00	2.69%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,060.71	2.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.36%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,900.00	3.25%	0	\$0.00	NA												
Total		31	\$10,052,494.92	100%	0	\$0.00													
3140LPF56	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,600.00	2.53%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$151,500.00	2.19%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$165,000.00	2.39%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$140,000.00	2.03%	0	\$0.00	NA												
	CIBM BANK	1	\$167,580.00	2.43%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	2.5%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$104,000.00	1.51%	0	\$0.00	NA												
	COLONY BANK	1	\$172,000.00	2.49%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$150,425.02	2.18%	0	\$0.00	NA												
	CORE BANK	1	\$172,700.00	2.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,825.00	2.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$128,250.00	1.86%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	2.27%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$167,500.00	2.43%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$170,000.00	2.46%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	2.25%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	2.32%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.88%	0	\$0.00	NA												
	FIRST LIBERTY BANK	1	\$154,000.00	2.23%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	2	\$312,972.32	4.53%	0	\$0.00	NA												
	FIRSTBANK	1	\$132,500.00	1.92%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST NA	1	\$117,800.00	1.71%	0	\$0.00	NA												
	HOME STATE BANK, N.A	2	\$280,905.00	4.07%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,431.53	4.73%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,737.82	2.36%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$485,000.00	7.03%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$154,000.00	2.23%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.48%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA												
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$152,000.00	2.2%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,250.00	2.18%	0	\$0.00	NA												
	PACER MORTGAGE CORP, A CORPORATION	1	\$156,500.00	2.27%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	\$95,000.00	1.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	2.39%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA												
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$98,000.00	1.42%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	2.23%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,600.00	2.53%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$160,800.00	2.33%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$160,480.00	2.29%	0	\$0.00	NA												

	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$189,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,734,334.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPG63	ADVISORS MORTGAGE GROUP LLC	1	\$204,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$208,086.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,950.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,330.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,612.30	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$202,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$211,159.81	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A CHARTERED BANK	1	\$222,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$202,923.08	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,100.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$210,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED CUER D RATE INC A DELAWARE CORPORATION	1	\$224,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,866.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$220,000.00	2.97%	1	\$215,867.06	NA	1	\$215,867.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$221,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$217,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,594.62	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$207,657.10	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$221,059.11	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$215,260.69	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$224,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$224,306.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$206,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$206,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$416,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,918.26	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,415,274.30	100%	1	\$215,867.06	1	\$215,867.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPG71	ACADEMY MORTGAGE CORPORATION	2	\$490,100.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$242,774.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$239,630.48	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,755.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,634.05	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,613.97	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$707,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	4	\$966,100.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$240,050.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$247,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$228,090.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$245,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$235,920.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$231,642.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,391.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$109,105.00	2.76%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$103,575.91	2.62%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,825.00	2.73%	0	\$0.00	NA												
	LENDING CAPITAL GROUP INC	1	\$103,839.88	2.63%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$104,535.00	2.65%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	2.51%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	2.66%	0	\$0.00	NA												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$89,718.15	2.27%	0	\$0.00	NA												
	NTFN INC	1	\$85,500.00	2.17%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$98,526.27	2.5%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$98,235.73	2.49%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$89,158.65	2.26%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$99,829.75	2.53%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$85,230.43	2.17%	0	\$0.00	NA												
Total		40	\$3,946,299.65	100%	0	\$0.00	NA												
3140LPGP1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$911,563.59	6.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	1.61%	0	\$0.00	NA												
	AMNET ESOP CORP DBA THE LOAN LADY CLUB	1	\$186,400.00	1.23%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	1.64%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$227,878.25	1.51%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$226,642.75	1.5%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$473,900.00	3.13%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$237,500.00	1.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,052.00	1.57%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$226,834.56	1.5%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS LLC	1	\$245,000.00	1.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$247,100.00	1.63%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$245,600.00	1.62%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$228,800.00	1.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,700.00	1.49%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	1	\$175,947.55	1.16%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$200,366.42	1.32%	0	\$0.00	NA												
	FLANAGAN STATE BANK A CORPORATION	1	\$248,900.00	1.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,999.00	1.53%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DIEUA GERSHMAN MORTGAGE A CORPORATION	1	\$226,067.80	1.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,900.00	1.49%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$233,750.00	1.54%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,400.00	1.52%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$239,838.77	1.58%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	2	\$473,300.00	3.13%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$227,000.00	1.5%	0	\$0.00	NA												
	IXONIA BANK	1	\$244,000.00	1.61%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$235,000.00	1.55%	0	\$0.00	NA												
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$243,098.13	1.61%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,473.09	1.56%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$244,000.00	1.61%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$487,000.00	3.22%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$489,287.00	3.23%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,480.00	1.58%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC A CORPORATION	1	\$225,839.41	1.49%	0	\$0.00	NA												
	MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,319.29	1.04%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE INC A CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC. A CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$250,000.00	1.65%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$244,900.00	1.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	1.59%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$234,400.00	1.55%	0	\$0.00	NA												

	THE MORTGAGE FIRM, INC	1	\$498,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS T " ILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FORM OF CASH	1	\$437,000.00	1.31%	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	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$33,450,044.81	100%	0	\$0.00	0												
3140LPG55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$161,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$171,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	2	\$325,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	2	\$233,000.00	3.96%	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	\$305,819.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$138,860.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$317,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	2	\$335,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	2.92%	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	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$156,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$110,500.00	1.88%	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	2	\$305,350.00	5.19%	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	\$150,100.00	2.55%	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	\$116,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$170,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$335,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$162,000.00	2.75%	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	2	\$265,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$175,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$142,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	\$154,000.00	2.62%	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	\$90,000.00	1.53%	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	\$162,000.00	2.75%	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	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$166,000.00	2.82%	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	\$169,750.00	2.88%	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	\$168,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,887,979.00	100%	0	\$0.00	0												
3140LPGT3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$177,000.00	5.87%	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	\$198,400.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM CTEM BANK GANF	1	\$179,450.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$116,362.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$153,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A CORPORATION	1	\$114,300.00	3.79%	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	\$196,400.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$186,205.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$187,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$192,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,410.00	12.45%	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	\$189,400.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BNKA D B A REPUBLIC BANK A CORPORATION	1	\$184,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$190,596.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,015,623.00	100%	0	\$0.00	0												
3140LPGU0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$290,000.00	8.01%	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	2	\$532,750.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$215,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,000.00	5.77%	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	\$508,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$973,850.00	11.05%	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	\$216,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,814,050.00	100%	0	\$0.00	0												
3140LPHJ4	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,000.00	4.31%	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 A LIMITED LIABILITY COMPANY	1	\$201,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,000.00	4.16%	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	\$220,000.00	4.55%	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	\$407,030.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	4.33%	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	\$216,000.00	4.47%	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	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,400.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$208,000.00	4.31%	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	\$207,580.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCORPORATED A MICHIGAN CORPORATION	1	\$212,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK L WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE	1	\$221,871.99	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,000.00	4.18%	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	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$421,957.00	8.74%	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	\$209,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$202,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,830,538.99	100%	0	\$0.00	0												
3140LPHK1	AMNET ESOP CORPORATION	1	\$125,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	\$120,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISTLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$121,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$111,350.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,540.00	3.95%	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	\$120,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$123,920.00	4.16%	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	1	\$124,000.00	4.16%	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	\$114,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$120,800.00	4.06%	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	2	\$224,100.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	4.16%	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	\$235,709.00	7.91%	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	\$120,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY, A CORPORATION	1	\$119,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,550.00	3.75%	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	\$124,803.27	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,978,322.27	100%	0	\$0.00	0												
3140LPHL9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$88,350.00	2.97%	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	\$104,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$89,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	3.36%	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	\$89,700.00	3.01%	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	3	\$290,320.00	9.74%	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	\$99,300.00	3.33%	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	\$90,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK MORTGAGE & ASSOCIATES, INC. , A FLORIDA CORPORATION	1	\$272,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MC FINANCIAL INC A FLORIDA CORPORATION	1	\$195,699.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	29	\$8,243,285.44	84.22%	1	\$332,118.41	NA	1	\$332,118.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,788,529.44	100%	1	\$332,118.41		1	\$332,118.41		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJE3	CHAMPIONS MORTGAGE, LLC	1	\$279,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$319,607.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	40	\$9,514,851.07	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,113,658.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJF0	GRANITE MORTGAGE, LLC	1	\$178,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$198,859.27	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	16	\$2,942,355.49	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,319,214.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJG8	PENNYMAC LOAN SERVICES, LLC	33	\$4,971,361.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,971,361.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJH6	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,150.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$904,070.37	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,220.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJJ2	PENNYMAC LOAN SERVICES, LLC	19	\$4,874,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,874,286.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJK9	PENNYMAC LOAN SERVICES, LLC	13	\$1,092,295.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,092,295.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJL7	1ST CAPITAL MORTGAGE LLC	1	\$182,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$186,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATES, INC	1	\$171,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$93,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	35	\$5,760,616.68	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$135,703.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$170,335.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,909,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJM5	PENNYMAC LOAN SERVICES, LLC	26	\$4,771,182.48	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$178,276.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,949,458.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJN3	FAMILY FINANCE MORTGAGE LLC	1	\$98,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	20	\$1,921,881.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,020,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJP8	PENNYMAC LOAN SERVICES, LLC	15	\$2,082,893.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,082,893.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJQ6	PENNYMAC LOAN SERVICES, LLC	8	\$1,512,603.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,512,603.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJR4	PENNYMAC LOAN SERVICES, LLC	9	\$1,022,078.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,078.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJS2	A1 MORTGAGE GROUP LLC	1	\$141,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	37	\$4,825,243.77	95.47%	1	\$120,982.94	NA	1	\$120,982.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,054,243.77	100%	1	\$120,982.94		1	\$120,982.94		0	\$0.00		0	\$0.00		0	\$0.00		0
3140LPJT0	PENNYMAC LOAN SERVICES, LLC	20	\$3,030,329.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		5	\$2,047,688.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPUH3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,557,457.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,557,457.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPUJ9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,122,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,122,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPUK6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,618,794.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,618,794.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPUL4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,507,091.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,507,091.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LPUM2	ALL WESTERN MORTGAGE, INC , A CORPORATION	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$232,750.00	0.73%	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	\$524,500.00	1.65%	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	2	\$424,900.00	1.33%	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	\$318,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$598,500.00	1.88%	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	\$414,346.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$150,300.00	0.47%	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	1	\$277,000.00	0.87%	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	\$413,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,000.00	1.05%	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	\$220,886.33	0.69%	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	\$270,000.00	0.85%	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	21	\$7,733,303.84	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION LENDERS, INC	1	\$317,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,535.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA C	1	\$246,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$470,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$284,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER, A LIMITED LIABIL	1	\$278,560.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLCC DBA THE LENDER, A LIMITED LIA	1	\$284,121.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$226,100.00	0.71%	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	\$387,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$619,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLLOAN, INC., A CORPORATION	1	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LO	1	\$273,697.94	0.86%	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	\$526,400.00	1.65%	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	1	\$226,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING, LLC	1	\$344,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC, A CALIFORNIA CORPORATION	2	\$812,746.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$356,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$579,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$524,000.00	1.65%	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	2	\$785,000.00	2.46%	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 CO	3	\$1,213,474.01	3.81%	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	\$229,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$532,700.00	1.67%	1	\$535,090.30	NA	0	\$0.00	NA	1	\$535,090.30	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$427,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,582,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$228,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,751.92	1.39%	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 WASHINGTON CORPORATION	1	\$415,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$302,220.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$232,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$241,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		28	\$6,617,351.23	100%	0	\$0.00												
3140LPXU1	TRUIST BANK	47	\$15,390,962.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,390,962.20	100%	0	\$0.00												
3140LPXV9	TRUIST BANK	23	\$7,434,945.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,434,945.63	100%	0	\$0.00												
3140LPXX5	FIRSTBANK	43	\$15,488,080.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$15,488,080.40	100%	0	\$0.00												
3140LPXY3	FIRSTBANK	14	\$4,722,758.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,722,758.75	100%	0	\$0.00												
3140LPXZ0	FIRSTBANK	6	\$2,425,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,425,295.74	100%	0	\$0.00												
3140LPY22	HOME POINT FINANCIAL CORPORATION	8	\$3,167,357.22	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$284,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,451,357.22	100%	0	\$0.00												
3140LPY30	CHAOS HOME LOANS LLC	1	\$544,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$415,000.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$416,000.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$228,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,603,000.00	100%	0	\$0.00												
3140LPYA4	FIRSTBANK	19	\$4,026,698.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,026,698.24	100%	0	\$0.00												
3140LPYB2	FIRSTBANK	45	\$16,009,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$16,009,341.72	100%	0	\$0.00												
3140LPYC0	FIRSTBANK	7	\$1,956,355.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,956,355.42	100%	0	\$0.00												
3140LPYD8	PNC BANK, N.A	130	\$39,526,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$39,526,223.12	100%	0	\$0.00												
3140LPYE6	PNC BANK, N.A	89	\$11,686,804.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,686,804.11	100%	0	\$0.00												
3140LPYF3	PNC BANK, N.A	59	\$11,131,094.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,131,094.60	100%	0	\$0.00												
3140LPYG1	PNC BANK, N.A	56	\$9,183,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,183,962.52	100%	0	\$0.00												
3140LPYH9	PNC BANK, N.A	53	\$5,239,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,239,216.36	100%	0	\$0.00												
3140LPYJ5	PNC BANK, N.A	43	\$9,185,037.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,185,037.81	100%	0	\$0.00												
3140LPYK2	PNC BANK, N.A	25	\$1,736,884.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,736,884.11	100%	0	\$0.00												
3140LPYL0	PNC BANK, N.A	18	\$5,722,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,722,610.90	100%	0	\$0.00												
3140LPYM8	AMERIS BANK	1	\$477,840.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140LPYR7	TIAA BANK	10	\$1,878,393.13	100%	0	\$0.00	NA												
Total		10	\$1,878,393.13	100%	0	\$0.00													
3140LPYS5	TIAA BANK	37	\$15,119,524.79	100%	0	\$0.00	NA												
Total		37	\$15,119,524.79	100%	0	\$0.00													
3140LPYT3	TRUIST BANK	6	\$1,698,903.00	100%	0	\$0.00	NA												
Total		6	\$1,698,903.00	100%	0	\$0.00													
3140LPYU0	TRUIST BANK	7	\$1,289,550.00	100%	0	\$0.00	NA												
Total		7	\$1,289,550.00	100%	0	\$0.00													
3140LPYV8	TRUIST BANK	12	\$1,230,000.00	100%	0	\$0.00	NA												
Total		12	\$1,230,000.00	100%	0	\$0.00													
3140LPYW6	HERRING BANK	1	\$375,558.56	29.11%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$824,650.00	63.92%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$89,999.00	6.97%	0	\$0.00	NA												
Total		5	\$1,290,207.56	100%	0	\$0.00													
3140LPYX4	HOME POINT FINANCIAL CORPORATION	5	\$2,557,383.60	100%	0	\$0.00	NA												
Total		5	\$2,557,383.60	100%	0	\$0.00													
3140LPYY2	HOME POINT FINANCIAL CORPORATION	9	\$3,372,200.00	100%	0	\$0.00	NA												
Total		9	\$3,372,200.00	100%	0	\$0.00													
3140LPYZ9	HOME POINT FINANCIAL CORPORATION	3	\$946,500.00	48.68%	0	\$0.00	NA												
	LOAN CABIN INC	1	\$328,500.00	16.9%	0	\$0.00	NA												
	PREMIER HOME FUNDING CORPORATION	1	\$360,900.00	18.56%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$308,284.97	15.86%	0	\$0.00	NA												
Total		6	\$1,944,184.97	100%	0	\$0.00													
3140LPZ21	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$502,460.00	8.75%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$445,856.50	7.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$480,943.00	8.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$224,981.63	3.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,672.33	7.15%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$208,550.00	3.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$533,855.00	9.3%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$242,500.00	4.22%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC	1	\$248,892.00	4.33%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,500.00	4.22%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$202,815.00	3.53%	0	\$0.00	NA												
	NTFN INC	1	\$285,000.00	4.96%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP LLC	1	\$239,570.00	4.17%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$280,800.00	4.89%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$251,335.00	4.38%	0	\$0.00	NA												
	SFMC LP	1	\$230,504.55	4.01%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$305,550.00	5.33%	0	\$0.00	NA												
Total		24	\$5,741,785.01	100%	0	\$0.00													
3140LPZ39	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$364,000.00	24.9%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$277,000.00	18.95%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$338,000.00	23.12%	0	\$0.00	NA												
	QUONTIC BANK	1	\$483,000.00	33.03%	0	\$0.00	NA												
Total		4	\$1,462,000.00	100%	0	\$0.00													
3140LPZ47	DHI MORTGAGE COMPANY LTD	1	\$296,116.00	11.55%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$649,883.78	25.34%	0	\$0.00	NA												

HEALTHSHARE CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,500.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$685,400.00	1.98%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.42%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$138,800.00	0.4%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$133,679.62	0.39%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
HORIZON BANK	2	\$276,000.00	0.8%	0	\$0.00	NA	0												
IBERIABANK	1	\$125,621.42	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$397,800.00	1.15%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$140,390.00	0.41%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	2	\$262,500.00	0.76%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$145,300.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,250.00	0.4%	0	\$0.00	NA	0												
MERIT BANK	1	\$145,555.29	0.42%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$141,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$270,000.00	0.78%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$269,500.00	0.78%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$127,615.41	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$133,306.82	0.38%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$264,350.00	0.76%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00	NA	0												
NEWREZ LLC	5	\$694,567.00	2.01%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,717.48	0.4%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,500.00	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$266,000.00	0.77%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$145,500.00	0.42%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$127,000.00	0.37%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$144,558.33	0.42%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$135,300.00	0.39%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$283,322.20	0.82%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$270,810.12	0.78%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$144,000.00	0.42%	0	\$0.00	NA	0												
PARK PLACE FINANCE, LLC	1	\$134,467.38	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$147,500.00	0.43%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$132,000.00	0.38%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$278,800.00	0.81%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$274,500.00	0.79%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$277,000.00	0.8%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$132,810.00	0.38%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$146,159.53	0.42%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.43%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$400,300.00	1.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$818,500.00	2.36%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$277,205.16	0.8%	0	\$0.00	NA	0												
SFMC, LP	1	\$132,000.00	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$148,000.00	0.43%	0	\$0.00	NA	0												

OLD NATIONAL BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$182,400.00	0.32%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$370,000.00	0.65%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$193,500.00	0.34%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$183,000.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$193,900.00	0.34%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$180,600.00	0.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
PREMIER BANK	1	\$184,500.00	0.32%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$198,000.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$391,500.00	0.69%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$179,957.67	0.32%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,000.00	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$187,250.00	0.33%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$191,950.00	0.34%	0	\$0.00	NA	0												
RENASANT BANK	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$178,000.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,952.00	0.32%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$193,698.63	0.34%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$380,000.00	0.67%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$181,000.00	0.32%	0	\$0.00	NA	0												
S&T BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$187,200.00	0.33%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,329.13	0.33%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$186,690.00	0.33%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,000.00	0.35%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$382,998.47	0.67%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$175,959.64	0.31%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,700.00	0.35%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
STUDIO BANK, A STATE CHARTERED BANK	1	\$186,000.00	0.33%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$185,750.00	0.33%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$189,311.00	0.33%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$194,600.00	0.34%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$577,000.00	1.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$177,000.00	0.31%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$187,750.00	0.33%	0	\$0.00	NA	0												
TOUCHSTONE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$192,300.00	0.34%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$376,615.45	0.66%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$366,300.00	0.64%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$195,000.00	0.34%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$382,250.00	0.67%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.34%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$370,000.00	0.65%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	1	\$185,995.00	0.33%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$293,232.86	1.17%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$265,539.55	1.1%	0	\$0.00	NA												
Total		355	\$25,025,755.93	100%	0	\$0.00	0												
3140QK2L1	ACADEMY MORTGAGE CORPORATION	1	\$314,400.00	0.96%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$405,500.00	1.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$493,096.24	1.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$370,000.00	1.13%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$248,272.15	0.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,096.28	0.79%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$269,500.00	0.82%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$211,100.00	0.65%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$868,726.00	2.66%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$235,000.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$745,000.00	2.28%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$262,500.00	0.8%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$206,000.00	0.63%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$594,791.36	1.82%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,700.00	1.04%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$241,577.40	0.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	2	\$524,250.30	1.6%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$257,500.00	0.79%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$235,000.00	0.72%	0	\$0.00	NA												
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$608,171.22	1.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$662,059.07	2.02%	0	\$0.00	NA												
	EASTERN BANK	1	\$208,397.46	0.64%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$212,576.79	0.65%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$228,396.00	0.7%	0	\$0.00	NA												
	ENVISION BANK	2	\$474,218.37	1.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$280,000.00	0.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$515,206.62	1.58%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$789,914.29	2.42%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,048.15	0.8%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$548,250.00	1.68%	0	\$0.00	NA												
	FRONTIER BANK	2	\$463,659.44	1.42%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,406.92	1.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATIO	1	\$252,500.00	0.77%	0	\$0.00	NA												
	GOLDEN STAR INC	1	\$334,007.18	1.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$507,500.18	1.55%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$399,500.00	1.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	4	\$1,556,313.79	4.76%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$257,000.00	0.79%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC	1	\$514,249.19	1.57%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,343,601.17	4.11%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$258,232.42	0.79%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,000.00	0.9%	0	\$0.00	NA												
	INTELLILOAN, INC	1	\$247,500.00	0.76%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$356,250.00	1.09%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$217,371.52	0.66%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$265,200.00	0.81%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$278,694.22	0.85%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.89%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$344,500.00	1.05%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$1,271,141.54	3.89%	0	\$0.00	NA												
	NBKC BANK	1	\$220,500.00	0.67%	0	\$0.00	NA												
	NEXBANK	1	\$520,245.84	1.59%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$225,671.07	0.69%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$235,000.00	0.72%	0	\$0.00	NA												

	TEXAS BANK	1	\$98,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,723.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$86,400.00	0.57%	1	\$83,582.56	NA	1	\$83,582.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITS FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,980.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$85,970.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC	1	\$93,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$86,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$108,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$100,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$86,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$94,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$95,390.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$103,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,229,828.44	100%	2	\$165,747.82		1	\$83,582.56	0	\$0.00	0	\$0.00	1	\$82,165.26	0	\$0.00			
3140QK2N7	ALLY BANK	1	\$111,856.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$122,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$115,273.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,647.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$350,963.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$111,672.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$234,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$124,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$116,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,644.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLTEN MORTGAGE, LLC	1	\$111,823.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	3	\$357,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$113,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, N.A	1	\$112,020.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TD BANK, N.A	4	\$547,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,725.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$126,268.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$403,300.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$137,736.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,800,678.11	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	6	\$825,428.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$129,762.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$134,762.61	0.33%	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	4	\$539,050.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$40,575,340.33	100%	1	\$128,654.12		0	\$0.00		1	\$128,654.12		0	\$0.00		0	\$0.00	
3140QK2Z0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	2	\$210,000.00	0.13%	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	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	5	\$499,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$107,000.00	0.07%	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	\$107,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$198,500.00	0.12%	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	2	\$199,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	8	\$785,620.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$203,813.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$375,533.11	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	2	\$207,505.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$108,369.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	5	\$489,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$309,724.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$790,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,370.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$198,802.45	0.12%	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	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$298,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$292,244.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	38	\$3,705,349.21	2.25%	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	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$85,060.36	0.05%	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	\$379,338.72	0.23%	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	\$85,263.00	0.05%	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	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$91,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	56	\$5,719,879.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	3	\$304,114.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,700.00	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 ELEVEN MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$270,629.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$608,440.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL LENDING, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	11	\$1,096,237.95	0.67%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$87,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$100,214.01	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	3	\$287,863.65	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE FUNDING, LLC	1	\$103,922.68	0.06%	0	\$0.00	NA	0												
CENTREBANK	1	\$101,060.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	2	\$198,915.20	0.12%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$89,842.22	0.05%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK, TYLER, TX	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$109,077.49	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$89,842.22	0.05%	0	\$0.00	NA	0												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$104,500.00	0.06%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$104,900.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$210,069.11	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$495,000.00	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	7	\$740,400.00	0.45%	0	\$0.00	NA	0												
COASTHILLS CU	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
COBALT CREDIT UNION	1	\$96,833.54	0.06%	0	\$0.00	NA	0												
COMERICA BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$102,200.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$86,494.31	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$99,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$308,300.00	0.19%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$99,824.69	0.06%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$306,015.55	0.19%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	3	\$290,192.24	0.18%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$199,501.38	0.12%	0	\$0.00	NA	0												
COUNTY BANK	1	\$109,250.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$103,800.00	0.06%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$86,400.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	24	\$2,363,588.65	1.44%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$86,900.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	5	\$496,450.00	0.3%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	4	\$374,454.32	0.23%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$103,802.91	0.06%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$201,898.96	0.12%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$204,403.32	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$862,118.93	0.52%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,900.00	0.06%	0	\$0.00	NA	0												
DIME COMMUNITY BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$99,266.00	0.06%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$200,800.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	14	\$1,380,950.00	0.84%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$89,336.30	0.05%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	2	\$194,732.88	0.12%	0	\$0.00	NA	0												

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$273,550.00	0.15%	0	\$0.00	NA	0												
BAY BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$149,737.04	0.08%	0	\$0.00	NA	0												
BBVA USA	11	\$1,497,790.00	0.84%	0	\$0.00	NA	0												
BELL BANK	14	\$1,949,181.40	1.09%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	14	\$1,919,706.00	1.08%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$279,000.00	0.16%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$147,235.86	0.08%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BRANSON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$683,518.33	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,685,402.65	0.94%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$969,436.84	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
CALCOE FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES	1	\$134,763.33	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	6	\$823,150.00	0.46%	0	\$0.00	NA	0												
CAPITAL CENTER LLC	2	\$273,972.10	0.15%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,650,173.58	0.93%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,141,500.00	0.64%	0	\$0.00	NA	0												
CATTLE BANK & TRUST	1	\$127,541.04	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$268,265.57	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$274,684.00	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	4	\$577,050.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$143,500.00	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$272,765.34	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CIBC BANK 11SA, A BANKING CORPORATION	1	\$125,200.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$140,752.81	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$296,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$125,700.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$142,201.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$146,997.31	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$285,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$578,500.00	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$143,100.00	0.08%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$148,738.79	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$280,964.82	0.16%	0	\$0.00	NA	0												

INTERCAP LENDING INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$147,400.00	0.08%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$283,300.00	0.16%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,769.65	0.07%	0	\$0.00	NA	0												
IOWA TRUST & SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
JTS & CO., A MISSISSIPPI CORPORATION	1	\$147,978.70	0.08%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$1,263,900.00	0.71%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	1	\$132,500.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$130,574.57	0.07%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$299,000.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	15	\$2,121,787.27	1.19%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,104,435.68	1.18%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$127,770.78	0.07%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.08%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
LENDING CAPITAL GROUP INC	1	\$149,925.00	0.08%	0	\$0.00	NA	0												
LENNAR MORTGAGE	1	\$129,900.00	0.07%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$143,667.70	0.08%	0	\$0.00	NA	0												
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,268.88	0.08%	0	\$0.00	NA	0												
LUXURY MORTCOGE CORP	1	\$145,800.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	2	\$282,075.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$271,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$547,655.00	0.31%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,350.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN BANK HOLDING COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$970,700.00	0.54%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,598.24	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$420,500.00	0.24%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$281,215.00	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$283,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$409,550.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,300.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,980.00	0.07%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$137,614.25	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 2000 INC	1	\$135,766.62	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$148,539.14	0.08%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC.DBA BRIGHTPATH MORTGAGE	1	\$127,200.00	0.07%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$433,750.00	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$147,440.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$534,053.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,635.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$278,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$295,091.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$143,101.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$266,493.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$132,761.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$411,270.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$127,512.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,285	\$178,389,195.04	100%	4	\$520,856.60		2	\$265,272.34	0	\$0.00	1	\$132,181.42	1	\$123,402.84	0	\$0.00			
3140QK3C0	1ST SOURCE BANK	1	\$90,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	25285UNITED COMMUNITY BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	66202PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$781,835.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$89,337.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$402,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLTRU CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$190,291.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	5	\$487,345.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$193,348.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$303,092.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,827.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$102,335.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$94,850.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$380,349.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$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	0
	AMERICAN PACIFIC MTG CORP	3	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$521,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,004,931.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	4	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIAN BANK	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$665,473.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		792	\$93,792,345.22	100%	2	\$226,215.75	1	\$113,376.18	0	\$0.00	1	\$112,839.57	0	\$0.00	0	\$0.00
3140QK3J5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$281,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$126,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$530,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$272,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$406,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$274,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$275,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,075.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$2,309,224.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$273,215.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$279,073.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$550,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$255,368.00	0.3%	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	\$424,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$280,943.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$126,361.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$422,453.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$261,000.00	0.31%	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	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,651,735.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	8	\$1,108,850.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$295,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,364,830.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,658,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,435.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$273,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	6	\$816,617.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$935,130.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK	2	\$326,438.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$166,030.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,501.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$167,692.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$327,874.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$151,721.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$168,000.00	0.24%	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	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$322,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$316,707.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	4	\$653,916.37	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$171,086.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	2	\$348,362.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$162,152.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$164,997.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$641,979.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$2,141,160.09	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$155,908.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$662,647.56	0.95%	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	\$149,928.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	8	\$1,319,132.17	1.9%	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	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$163,865.00	0.24%	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	15	\$2,437,426.69	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	6	\$977,749.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$151,022.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$318,861.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$314,623.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,181.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$156,248.00	0.22%	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	\$161,897.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$69,461,594.35	100%	1	\$159,561.00	0	\$0.00	1	\$159,561.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QK3Q9	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	2	\$365,316.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$197,288.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$192,292.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$182,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	12	\$2,280,698.90	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$186,977.39	0.24%	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	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$574,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,600.00	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	46	\$8,615,689.72	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$374,811.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$190,311.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOGETHER CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$354,915.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$196,579.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC	1	\$186,329.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$944,035.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$375,672.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	3	\$554,933.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,146,694.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,198.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,147,076.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$1,105,329.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$183,971.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,416,599.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	12	\$2,272,029.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$566,749.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$574,643.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$179,810.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$550,922.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	7	\$1,325,654.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$187,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$190,059.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$187,210.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$730,589.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$360,631.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	6	\$1,101,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$380,431.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	14	\$2,614,687.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$178,679.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	12	\$2,267,004.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$185,019.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$184,679.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,141.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,250	\$237,143,762.31	100%	3	\$567,627.85	1	\$195,328.64	0	\$0.00	1	\$195,279.53	1	\$177,019.68	0	\$0.00				
3140QK4C9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	2	\$426,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP)	1	\$201,785.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,405,076.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$245,154.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$245,448.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$226,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$691,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		748	\$177,933,568.66	100%	1	\$224,000.78		1	\$224,000.78	0	\$0.00	0								
3140QK4E5	1ST AMERICAN HOME LOANS, LLC	1	\$279,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$938,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$327,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$735,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$546,999.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$267,979.53	0.21%	1	\$259,754.89	NA	1	\$259,754.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$555,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,257,331.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$686,377.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$487,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	60	\$20,575,697.73	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AML FUNDING LLC	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,129,685.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA. TEXASLENDING.COM, A CORPORATION	1	\$186,565.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$492,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$344,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$475,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$250,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	3	\$1,374,738.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$548,642.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$374,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,731,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$532,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$288,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,731,469.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$307,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$229,475.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$500,668.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION(CRMLA# 41DBO-74723)	1	\$282,741.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	2	\$616,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHU & ASSOCIATES, INC	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC MORTGAGE, L.L.C	1	\$413,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$821,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$437,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSTANT INVESTMENTS, INC. DRA MORTGAGE ONE GORUP, AN S CORPORATION	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	8	\$2,604,505.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$710,196.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BORDER BANK - THIEF RIVER FALLS	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$79,859.76	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$154,950.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
BRUNING BANK, A NEBRASKA CORPORATION	1	\$80,858.00	0.13%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$64,886.05	0.11%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$378,055.00	0.62%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$242,300.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$492,053.00	0.81%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
CATLIN BANK	1	\$32,300.00	0.05%	0	\$0.00	NA	0												
CATTLE BANK & TRUST	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$142,192.53	0.24%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$203,256.27	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$144,800.00	0.24%	0	\$0.00	NA	0												
CHARTER BANK	1	\$60,836.11	0.1%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$79,856.74	0.13%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$56,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$84,850.99	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$77,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$74,150.00	0.12%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$82,150.00	0.14%	0	\$0.00	NA	0												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$135,077.15	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	4	\$239,500.00	0.4%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$199,400.00	0.33%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,609.65	0.21%	0	\$0.00	NA	0												
CONNECTIONS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$62,889.56	0.1%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$202,400.00	0.33%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$74,859.57	0.12%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	5	\$323,051.06	0.53%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$273,150.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$83,858.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$78,350.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$82,430.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$214,802.33	0.36%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$46,100.00	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$81,040.00	0.13%	0	\$0.00	NA	0												

PARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$76,712.16	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$303,792.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$79,273.26	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$83,125.00	0.14%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$77,458.07	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$167,750.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$281,067.07	0.46%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,520.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
PROSPECT BANK	2	\$106,400.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$154,550.00	0.26%	0	\$0.00	NA	0												
PS BANK	1	\$53,905.34	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$79,157.00	0.13%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$35,275.00	0.06%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	2	\$146,250.00	0.24%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$122,499.73	0.2%	0	\$0.00	NA	0												
RENASANT BANK	2	\$168,157.15	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$141,900.00	0.23%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$49,736.39	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$67,732.89	0.11%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$62,390.43	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$162,296.74	0.27%	0	\$0.00	NA	0												
ROYAL BANK	2	\$149,550.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$520,465.66	0.86%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$83,430.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$303,750.00	0.5%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$63,750.00	0.11%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,400.40	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,851.37	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$132,250.00	0.22%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$79,777.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,150.46	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$65,784.29	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$208,614.50	0.34%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$218,783.60	0.36%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	2	\$136,100.00	0.22%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$142,500.00	0.24%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$60,094.46	0.1%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$73,367.95	0.12%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$80,894.78	0.13%	0	\$0.00	NA	0												

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		482	\$189,967,750.90	100%	2	\$626,332.39		1	\$265,165.28		0	\$0.00		1	\$361,167.11		0	\$0.00		0	\$0.00
3140QK4H8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGEFIRST LENDING INC	1	\$476,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$286,898.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$343,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN EQUITY BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$606,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, L.P. A TEXAS LIMITED PARTNERSHIP, DBA LENDOVA MORTGA	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$571,776.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,335,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	1	\$449,194.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	21	\$8,111,272.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$274,497.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LOANS LLC	1	\$265,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXOS BANK	1	\$432,999.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$537,441.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$548,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BBVA USA	1	\$548,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BEACH CMNTY MTG SERVICES, INC	1	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL BANK	1	\$303,168.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,530.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	27	\$10,489,717.88	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,599.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BLUESTAR MORTGAGE INC ..A CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,522,709.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMBRIA MORTGAGE	1	\$404,184.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$6,507,653.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CELEBRITY HOME LOANS, LLC	1	\$374,355.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTERSTATE BANK, N.A	5	\$2,208,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK OF ST. LOUIS	1	\$512,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CERTAINTY HOME LOANS, LLC	1	\$260,201.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CF BANK	2	\$793,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHOICE FINANCIAL GROUP	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$359,368.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	3	\$1,152,436.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE	1	\$330,174.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CLIFFCO, INC	1	\$309,433.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$258,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COGENT BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMPASS MORTGAGE LENDING, INC	2	\$771,237.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$291,783.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$515,364.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, LLC	11	\$4,563,630.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY, LLC	1	\$276,533.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	9	\$3,335,689.21	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EMM LOANS LLC	2	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUITY PRIME MORTGAGE, LLC	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$450,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

RP FUNDING, INC	5	\$967,400.00	0.47%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	12	\$2,230,540.00	1.09%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$182,250.00	0.09%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$365,792.62	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,023.03	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$566,200.00	0.28%	0	\$0.00	NA												
SERVION, INC	1	\$196,650.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK	2	\$356,795.00	0.17%	0	\$0.00	NA												
SFMC, LP	2	\$360,050.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,000.00	0.64%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$563,994.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GA, INC	1	\$175,700.00	0.09%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$178,150.00	0.09%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$187,381.12	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.28%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$563,500.00	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.1%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$574,000.00	0.28%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$924,540.98	0.45%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$1,316,280.00	0.65%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	3	\$573,000.00	0.28%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$378,400.00	0.19%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,800.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$186,692.62	0.09%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$176,602.84	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$375,299.00	0.18%	0	\$0.00	NA												
THE TRI-COUNTY BANK, A STATE BANK	1	\$176,137.36	0.09%	0	\$0.00	NA												
THE UNION BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$375,500.00	0.18%	0	\$0.00	NA												
THINK ONE MORTGAGE INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$586,350.00	0.29%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.00	NA												
TOGETHER CREDIT UNION	4	\$755,500.00	0.37%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$189,150.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$187,920.00	0.09%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$190,587.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	7	\$1,335,784.40	0.65%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
UIF CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,098,348.00	1.03%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$551,750.00	0.27%	0	\$0.00	NA												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$365,750.00	0.18%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA												
UWHARRIE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	2	\$366,124.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$391,768.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	4	\$744,260.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$179,504.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,723.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$176,709.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$571,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$748,437.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$200,000.00	-0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,082	\$203,959,459.10	100%	0	\$0.00														
3140QK4T2	PREMIA MORTGAGE, LLC	2	\$905,354.56	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$221,502.52	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,126,857.08	100%	0	\$0.00														
3140QK4U9	1ST ALLIANCE MORTGAGE LLC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$217,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	5	\$1,098,145.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$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	0
	ALLY BANK	1	\$204,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,312,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$432,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$422,329.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$2,132,055.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA THE KELSO GROUP POWERED BY APM	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$838,890.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,897,475.00	2.44%	1	\$198,862.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$198,862.39	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$642,665.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$614,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$618,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,073,375.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$421,657.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	2	\$439,945.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	3	\$627,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$210,279.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$202,410.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$417,031.00	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$210,763.88	0.12%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$210,591.00	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$224,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$212,736.00	0.12%	0	\$0.00	NA												
	VISION BANK	1	\$225,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$225,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$650,800.00	0.36%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$215,000.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,656.46	0.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$223,639.70	0.12%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,283,830.11	0.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.12%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$414,400.00	0.23%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$218,000.00	0.12%	0	\$0.00	NA												
	Unavailable	2	\$420,700.00	0.34%	0	\$0.00	NA												
Total		857	\$182,973,993.87	100%	0	\$0.00													
3140QK4X3	1ST SECURITY BANK OF WASHINGTON	1	\$243,500.00	0.1%	0	\$0.00	NA												
	48186TCF NATIONAL BANK	1	\$249,480.00	0.1%	0	\$0.00	NA												
	AAFMAA MORTGAGE SERVICES LLC	1	\$228,245.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,200,200.00	0.48%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$700,350.00	0.28%	0	\$0.00	NA												
	ADVOCATE MORTGAGE SERVICES, INC	1	\$237,500.00	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$470,000.00	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$484,910.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$479,400.00	0.19%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	5	\$1,194,415.00	0.48%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$248,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,500.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$242,155.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$237,453.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,672,100.00	0.67%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,290.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$938,500.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	20	\$4,750,645.00	1.9%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	5	\$1,212,500.00	0.48%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$243,900.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,132,458.00	0.85%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$237,500.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$952,345.00	0.38%	0	\$0.00	NA												
	BADGER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$227,500.00	0.09%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$228,750.00	0.09%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$243,000.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$480,800.00	0.19%	0	\$0.00	NA												
	BANK OF RANTOUL, ISAOA	1	\$247,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$243,750.00	0.1%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA												

CENTRAL BANK OF SEDALIA	1	\$77,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	4	\$310,095.00	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$33,550.16	0.02%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	3	\$224,400.00	0.13%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$76,120.00	0.04%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$66,400.00	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$399,750.00	0.22%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$83,300.00	0.05%	0	\$0.00	NA	0												
CIBM BANK	3	\$223,955.00	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	3	\$197,740.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$148,900.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	2	\$106,250.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$51,200.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	8	\$476,550.00	0.27%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$149,900.00	0.08%	0	\$0.00	NA	0												
CITY BANK	3	\$194,300.00	0.11%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$146,250.00	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$79,494.17	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$37,100.00	0.02%	0	\$0.00	NA	0												
CIVISTA BANK	7	\$426,250.00	0.24%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$519,727.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	5	\$350,000.00	0.2%	0	\$0.00	NA	0												
CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,500.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$63,300.00	0.04%	0	\$0.00	NA	0												
COMERICA BANK	2	\$111,300.00	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$153,050.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$205,630.00	0.11%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORP	1	\$72,653.00	0.04%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$50,250.00	0.03%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$80,750.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	2	\$107,950.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$142,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$147,725.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$43,500.00	0.02%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$200,675.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	5	\$377,174.04	0.21%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$79,859.20	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	9	\$612,890.00	0.34%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$123,197.15	0.07%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$81,400.00	0.05%	0	\$0.00	NA	0												
COUNTY BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	8	\$549,050.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$73,175.00	0.04%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$276,389.43	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	40	\$2,989,575.00	1.67%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	2	\$143,800.00	0.08%	0	\$0.00	NA	0												
CU/AMERICA FINANCIAL SERVICES	1	\$78,700.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$126,550.00	0.07%	0	\$0.00	NA	0												
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	2	\$154,700.26	0.09%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$120,277.58	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	6	\$446,332.51	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$266,350.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LLMIWD LIABILITY COMPANY	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	6	\$366,300.00	0.2%	0	\$0.00	NA	0												

PROFED FCU	1	\$42,000.00	0.02%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$224,675.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	18	\$1,237,897.14	0.69%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	3	\$226,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$83,200.00	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$495,820.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$149,519.12	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$212,500.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	2	\$162,800.00	0.09%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,059.38	0.08%	0	\$0.00	NA	0												
RENASANT BANK	8	\$552,935.49	0.31%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$56,400.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$76,500.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$566,850.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL E MORTGAGE, INC	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,708.00	0.04%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$157,750.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$64,600.00	0.04%	0	\$0.00	NA	0												
ROYAL BANK	2	\$129,230.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$410,975.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	29	\$2,112,605.00	1.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	62	\$4,438,263.39	2.48%	0	\$0.00	NA	0												
S&T BANK	8	\$552,849.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$152,250.00	0.09%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$53,350.00	0.03%	0	\$0.00	NA	0												
SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$151,600.00	0.08%	0	\$0.00	NA	0												
SCISSORTAIL FINANCIAL	1	\$71,200.78	0.04%	0	\$0.00	NA	0												
SCOTT BRADFORD	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
SECURITY BANK	2	\$111,500.00	0.06%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$166,728.49	0.09%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$67,776.15	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$407,978.38	0.23%	0	\$0.00	NA	0												
SENB BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,000.00	0.08%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	3	\$204,780.07	0.11%	0	\$0.00	NA	0												
SERVION, INC	5	\$321,545.00	0.18%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$700,100.28	0.39%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$239,098.00	0.13%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$137,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$191,355.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$151,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$108,560.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$237,000.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$69,390.62	0.04%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
SPIRIT BANK, SSB	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$125,000.00	0.07%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												

	WATETSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$63,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$63,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$82,241.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$232,445.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PLAINS BANK	2	\$77,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$138,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	4	\$284,690.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	8	\$589,412.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$418,103.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$191,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,568	\$178,834,587.96	100%	3	\$200,698.17	0	\$0.00	0	\$0.00	1	\$70,272.98	2	\$130,425.19	0	\$0.00				
3140QK5A2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$442,574.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	65AMERICAN PACIFIC MTG CORP	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$542,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,590,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,420,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$242,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$718,404.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$961,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$478,133.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$514,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$4,417,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,003,511.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$8,370,685.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$888,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$812,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$371,161.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$522,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$557,575.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$956,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	9	\$2,976,496.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,398,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$705,205.00	0.26%	1	\$411,791.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$411,791.95	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,859,450.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	6	\$2,666,050.00	1%	1	\$707,719.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$707,719.64	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$701,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	3	\$959,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,026,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,186,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$327,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,580,131.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,769.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	9	\$3,481,438.53	1.32%	1	\$262,098.52	NA	1	\$262,098.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$253,165,726.50	100%	1	\$262,098.52		1	\$262,098.52		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QK5D6	A&D MORTGAGE, LLC	3	\$1,158,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$628,181.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$235,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$548,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$409,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$296,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,802,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$235,959.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$516,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$7,566,313.35	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$697,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$234,123.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,937.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	4	\$1,130,870.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$946,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,075.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$672,434.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,242,380.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	3	\$1,000,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. ISAOA	2	\$518,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$512,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF TEXAS	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,253,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,549,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$305,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,067,306.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,334.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,547,908.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$922,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	4	\$1,416,859.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	8	\$3,455,350.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$482,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$447,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$471,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$271,456.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	2	\$556,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	5	\$954,500.00	1.14%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$176,250.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$370,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$387,400.00	0.46%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$394,200.00	0.47%	0	\$0.00	NA	0												
NBH BANK	4	\$745,825.00	0.89%	0	\$0.00	NA	0												
NBKC BANK	1	\$181,500.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$177,000.00	0.21%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,800.00	0.22%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	0												
OLD MISSOURI BANK	1	\$181,600.00	0.22%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$186,642.00	0.22%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$180,392.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	6	\$1,129,828.00	1.35%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$390,000.00	0.46%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$182,475.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$398,000.00	0.47%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$363,463.09	0.43%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,500.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0												
PREMIER BANK	1	\$193,500.00	0.23%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$185,725.99	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,500.00	0.23%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$195,723.84	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$184,279.00	0.22%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$197,008.00	0.23%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$1,124,210.00	1.34%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
RP FUNDING, INC	4	\$756,000.00	0.9%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,750.00	0.24%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,844.83	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,500.00	0.21%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$381,805.00	0.46%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,000.00	0.69%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$384,189.15	0.46%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	0.22%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$191,990.00	0.23%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,000.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$188,000.00	0.22%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$181,750.00	0.22%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,699.25	0.45%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$194,548.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$385,500.00	0.46%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$176,400.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$188,800.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$184,000.00	0.22%	0	\$0.00	NA	0												

MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,208,300.32	1.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$730,350.00	0.77%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$718,500.00	0.76%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$476,000.00	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$226,100.00	0.24%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$472,500.00	0.5%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$474,500.00	0.5%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$460,000.00	0.49%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$732,500.00	0.77%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$227,905.00	0.24%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$236,500.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$462,250.00	0.49%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$229,500.00	0.24%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$244,800.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$240,800.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$243,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$232,750.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$714,800.00	0.75%	0	\$0.00	NA	0												
PREMIER BANK	1	\$243,821.00	0.26%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$241,600.00	0.26%	0	\$0.00	NA	0												
PRESTON HOME LOANS INC	1	\$249,850.00	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$230,000.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$237,157.20	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$470,935.00	0.5%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$920,446.00	0.97%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$226,955.00	0.24%	0	\$0.00	NA	0												
S&T BANK	1	\$248,000.00	0.26%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,400.00	0.26%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$245,000.00	0.26%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,568.61	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$730,520.00	0.77%	0	\$0.00	NA	0												
SENTINEL FEDERAL CREDIT UNION	1	\$244,500.00	0.26%	0	\$0.00	NA	0												
SENTRY BANK	1	\$248,800.00	0.26%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$957,600.00	1.01%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	2	\$473,000.00	0.5%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$472,000.00	0.5%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$233,885.67	0.25%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$247,000.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$246,710.29	0.26%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$228,900.00	0.24%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$237,197.89	0.25%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$227,500.00	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$240,800.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$232,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$941,434.00	0.99%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$235,100.00	0.25%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$227,950.00	0.24%	0	\$0.00	NA	0												
STONE FORT MORTGAGE	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$232,750.00	0.25%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$966,284.15	1.02%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$476,750.00	0.5%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,700.00	0.26%	0	\$0.00	NA	0												

INCREDIBLEBANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,474.09	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$140,200.00	0.22%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$48,750.00	0.08%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$143,306.51	0.23%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	2	\$124,666.00	0.2%	0	\$0.00	NA	0												
KS STATEBANK	1	\$78,900.00	0.13%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$112,032.62	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC	1	\$63,325.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$74,675.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$108,100.00	0.17%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$137,061.00	0.22%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	2	\$125,250.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$57,600.00	0.09%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	2	\$140,491.56	0.22%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE	1	\$71,149.57	0.11%	0	\$0.00	NA	0												
METRO ISLAND MORTGAGE INC	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$71,555.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$235,359.58	0.38%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$251,000.00	0.4%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$127,000.00	0.2%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY LLC	1	\$50,925.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,915.00	0.24%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$73,600.00	0.12%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	13	\$927,847.00	1.48%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$122,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$199,450.00	0.32%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$155,975.00	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	2	\$155,940.00	0.25%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$20,800.00	0.03%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$388,920.00	0.62%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$361,503.95	0.58%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$64,156.41	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	9	\$592,260.00	0.95%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$231,625.00	0.37%	0	\$0.00	NA	0												
NBH BANK	3	\$167,200.00	0.27%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$84,550.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$191,404.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$217,353.37	0.35%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$97,137.76	0.16%	0	\$0.00	NA	0												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$2,046,155.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$345,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,446,740.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$11,188,429.22	5.01%	1	\$476,509.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$476,509.84	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$539,510.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$419,492.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	31	\$12,035,877.40	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$394,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$258,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$402,705.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$531,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$452,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$278,547.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$312,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$490,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$715,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$363,527.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$935,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$1,018,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$796,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$339,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,087,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	38	\$13,717,820.41	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEALTH ADVANTAGE FEDERAL CU	1	\$360,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$703,560.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$354,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK AND TRUST COMPANY	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	3	\$1,604,903.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	40	\$15,439,892.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,540,355.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$564,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$570,490.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK - JORDAN	1	\$500,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$279,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$683,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$341,447.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	4	\$1,784,996.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$793,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$823,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$295,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$679,589.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$435,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$494,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$532,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$254,087.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$537,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$3,741,050.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$448,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$548,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$232,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$310,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$59,448,091.50	100%	1	\$235,680.98	0	0	\$0.00	0	\$0.00	0	\$0.00	1	\$235,680.98	0	\$0.00			
3140QK5U8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$1,125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$633,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$978,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP	2	\$1,150,122.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	5	\$2,128,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	4	\$2,321,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$901,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$247,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,864,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$563,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$740,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,775,975.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC MORTGAGE, L.L.C	1	\$450,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC	3	\$1,227,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	31	\$14,479,243.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME COMMUNITY BANK	5	\$2,225,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$540,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$880,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,156,047.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$2,002,302.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$738,300.00	0.42%	1	\$177,068.85	NA	1	\$177,068.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,224,652.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	6	\$2,504,867.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$6,182,096.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	9	\$3,471,435.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	11	\$2,244,551.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$899,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,581,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	27	\$11,054,127.57	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,133,111.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	49	\$13,607,126.07	7.71%	1	\$217,131.14	NA	1	\$217,131.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	5	\$2,178,040.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY CREDIT UNION	6	\$1,680,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$518,745.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$349,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	8	\$2,628,180.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	3	\$1,285,905.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$198,287.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	2	\$376,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$183,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	2	\$384,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	1	\$179,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$376,160.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	5	\$942,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$190,822.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	1	\$198,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	1	\$195,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$577,406.63	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$560,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$190,743.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,652,738.32	4.92%	1	\$176,848.32	NA	0	\$0.00	NA	1	\$176,848.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, N.A	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$571,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$551,915.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$376,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTIFI BANK	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$969,988.48	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$395,478.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$568,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,663.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	2	\$366,995.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$186,552.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	1	\$176,017.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$175,493.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$396,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$190,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN FIRST CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$378,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$378,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$195,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$559,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	1	\$190,237.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$175,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$387,375.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$178,159.69	0.53%	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	\$398,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$181,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$189,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	2	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$178,800.00	0.53%	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	\$178,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$768,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$932,162.70	2.77%	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	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$185,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$194,655.00	0.58%	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	3	\$571,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$187,520.00	0.56%	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	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$187,200.00	0.56%	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	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$367,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$372,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$361,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$175,712.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.52%	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	\$199,484.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,596,096.75	100%	1	\$176,848.32	0	\$0.00	1	\$176,848.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QK6A1	AMERISAVE MORTGAGE CORPORATION	1	\$209,600.00	0.79%	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	\$223,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$212,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.78%	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	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$413,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$209,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$431,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPER STATE CREDIT UNION	1	\$214,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$203,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$632,599.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	1	\$305,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,512,000.00	1.72%	1	\$472,083.68	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$472,083.68	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$341,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$302,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$437,417.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$256,385.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$367,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,995,380.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC D/B/A CENTENNIAL LENDING GROUP	1	\$432,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$304,380.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$338,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$567,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC, DBA REVOLUTION MORTGAGE	1	\$400,483.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$852,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,002,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US DIRECT LENDER	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$255,662.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$88,102,577.53	100%	1	\$472,083.68	0	\$0.00	0	\$0.00	0	\$0.00	1	\$472,083.68	0	\$0.00	0	\$0.00	0	
3140QK6E3	AMERICAN PACIFIC MTG CORP	1	\$242,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC	1	\$262,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$267,805.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	7	\$2,719,005.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$463,900.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$272,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$307,594.41	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$238,523.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$352,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$548,250.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$245,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$352,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$364,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,145,167.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$364,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$356,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$271,791.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$252,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$262,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$270,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$329,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$253,166.17	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$392,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,792,951.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QK6F0	A&D MORTGAGE, LLC	2	\$935,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VICTORY MORTGAGE, LLC	1	\$333,905.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,612.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$473,823.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$928,109.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$389,202.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	22	\$7,799,478.15	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$251,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	13	\$4,665,034.84	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$860,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,060,759.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	1	\$457,470.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$276,666.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$450,711.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,171,428.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,175	\$440,391,059.99	100%	4	\$1,641,397.93	2	\$940,525.85	2	\$700,872.08	0	\$0.00								
3140QKU97	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$278,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	29073FIRST HERITAGE MORTGAGE, LLC	1	\$131,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,561,559.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$141,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	\$747,751.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	8	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$266,072.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$270,388.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$284,772.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$132,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$266,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$964,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$149,972.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$261,725.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,718.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$845,209.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,106,815.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$841,673.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,249,019.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$275,973.20	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
RIVER BANK	1	\$127,775.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$275,500.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$277,136.03	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE	3	\$417,125.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$270,431.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$269,993.73	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$1,338,295.00	0.53%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	27	\$3,709,830.00	1.48%	0	\$0.00	NA	0												
S&T BANK	1	\$140,250.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$129,750.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$540,398.03	0.22%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,270.75	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$408,250.00	0.16%	0	\$0.00	NA	0												
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$145,644.42	0.06%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$148,700.00	0.06%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	2	\$289,277.16	0.12%	0	\$0.00	NA	0												
SEVIER COUNTY BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,250.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,957.60	0.67%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$414,925.00	0.17%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$270,250.00	0.11%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00	NA	0												
SNAPF, INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$282,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$147,746.03	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,556.76	0.11%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$138,818.12	0.06%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$149,748.06	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$292,749.46	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$293,250.00	0.12%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$946,145.00	0.38%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$286,500.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$422,410.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$690,671.52	0.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$695,650.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$269,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$287,000.00	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$281,417.00	0.11%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$149,258.31	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$677,738.04	0.27%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$129,329.05	0.05%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORPORATION	1	\$187,704.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$187,604.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$368,180.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$572,101.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$188,689.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$382,946.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$562,479.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,221.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,330	\$250,211,239.66	100%	1	\$190,558.61		0	\$0.00		0	\$0.00		1	\$190,558.61		0	\$0.00		0
3140QKUD8	1ST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$423,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33519MIDFLORIDA CREDIT UNION	1	\$201,068.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$214,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,622.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$203,522.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$218,140.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	7	\$1,500,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$630,832.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	2	\$407,285.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,286,080.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$443,935.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$422,312.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,025,139.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,587.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$2,565,661.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPOTRATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$663,893.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$212,421.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,525,611.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$407,751.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$7,365,977.60	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$214,431.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,955.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$202,923.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$220,045.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$218,449.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$620,884.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	4	\$866,298.00	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	7	\$1,473,771.08	0.59%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$214,600.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$426,661.39	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$428,138.38	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,405.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$212,442.59	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$203,169.75	0.08%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$623,534.21	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$212,041.77	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$220,875.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,039,748.79	0.42%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$215,652.57	0.09%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$202,040.08	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,084,030.66	0.43%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,648.24	0.09%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	2	\$441,500.49	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$204,670.26	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,913.84	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$210,928.95	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,666.36	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$430,895.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$439,791.46	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$213,136.42	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$861,327.14	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$858,666.00	0.34%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$438,751.94	0.18%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$424,442.00	0.17%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, L.L.C	1	\$218,090.93	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$5,541,726.62	2.22%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$201,660.72	0.08%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$644,691.35	0.26%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,341.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,156.59	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$220,652.19	0.09%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$436,050.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$437,243.47	0.17%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$430,241.75	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,270,805.87	0.51%	0	\$0.00	NA	0												
SYNERGY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$216,024.97	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,075,899.06	0.43%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$200,790.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$420,987.80	0.17%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$208,125.00	0.08%	0	\$0.00	NA	0												

	THE CENTRAL TRUST BANK	1	\$402,816.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$481,559.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$366,444.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$525,457.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$240,857.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$432,000.00	0.36%	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	\$249,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	18	\$7,155,367.70	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC SBA FIRST LENDING	1	\$233,293.17	0.19%	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	\$548,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$120,718,798.33	100%	0	\$0.00	0												
3140QKUW6	1ST SECURITY BANK OF WASHINGTON	1	\$84,406.64	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	5	\$504,550.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	30606EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$89,587.39	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	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$102,518.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$198,255.75	0.16%	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	\$105,306.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	8	\$784,734.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$175,428.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$375,784.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$108,619.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$101,701.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,371.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$186,533.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$206,200.00	0.17%	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	2	\$206,150.49	0.17%	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	\$95,265.58	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	\$585,775.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$106,514.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,370.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$303,350.00	0.24%	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	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$387,671.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$713,079.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$2,599,659.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$98,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	2	\$204,263.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCADIAN BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$92,424.33	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	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$603,000.00	0.48%	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	2	\$183,449.21	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	41	\$4,036,874.31	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,100.00	0.08%	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	\$106,200.00	0.09%	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	\$107,400.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	2	\$195,500.00	0.16%	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	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$87,475.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LEGACY MORTGAGE LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$99,546.06	0.08%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$104,952.62	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$103,513.02	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$102,063.86	0.08%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	2	\$195,621.15	0.16%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$199,074.00	0.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$185,155.67	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$105,310.73	0.08%	0	\$0.00	NA	0												
MARATHON BANK	1	\$105,509.21	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$197,216.56	0.16%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$478,817.00	0.38%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$183,152.16	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,647.67	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$107,195.01	0.09%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$109,495.70	0.09%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$108,350.97	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$99,541.54	0.08%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$596,124.51	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$99,532.42	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$106,499.91	0.09%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$87,592.56	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$200,865.67	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$105,514.03	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$99,270.36	0.08%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$303,420.00	0.24%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$290,499.00	0.23%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$108,979.55	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$678,573.43	0.54%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$419,000.00	0.34%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$177,069.10	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$399,952.76	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$185,972.50	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$191,527.79	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$209,485.66	0.17%	0	\$0.00	NA	0												
NBH BANK	1	\$109,485.66	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$99,537.00	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,760.63	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	16	\$1,607,529.27	1.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$311,200.05	0.25%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$210,335.95	0.17%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$178,109.73	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$86,017.77	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$613,080.94	0.49%	0	\$0.00	NA	0												

ROYAL BANK	1	\$86,103.44	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,150,945.11	0.92%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$399,398.07	0.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,158,131.78	0.93%	0	\$0.00	NA	0												
S&T BANK	4	\$410,200.00	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$200,717.71	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,495.01	0.09%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$207,032.42	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,593.20	0.07%	0	\$0.00	NA	0												
SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	2	\$180,277.92	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,873.84	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$88,077.19	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,622.06	0.24%	0	\$0.00	NA	0												
SOFI LENDING CORP	8	\$823,971.24	0.66%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$302,300.00	0.24%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL, LLC	1	\$99,532.42	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$94,997.65	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$193,108.02	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$176,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$290,942.52	0.23%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$293,586.91	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,744.82	0.08%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$180,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$194,250.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$98,541.63	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$95,066.49	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
SUTTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$481,442.55	0.39%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$98,541.63	0.08%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$109,490.70	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$284,688.28	0.23%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$584,100.55	0.47%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	6	\$569,434.64	0.46%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$209,000.00	0.17%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$108,550.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,214.73	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$693,745.21	0.56%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$104,518.25	0.08%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$192,720.00	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$92,870.25	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,523.06	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$94,367.77	0.08%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$102,943.36	0.08%	0	\$0.00	NA	0												

CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$111,500.00	0.11%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$113,851.17	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$246,904.23	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$357,500.00	0.36%	0	\$0.00	NA	0												
CENTURY NEXT BANK	1	\$122,740.29	0.12%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CHROME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$1,283,340.59	1.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
CIBM BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	4	\$473,750.00	0.47%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$115,111.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$242,950.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$119,438.90	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$465,049.80	0.46%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$244,800.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	7	\$857,100.00	0.86%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,872.60	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	2	\$235,535.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$237,000.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	12	\$1,428,173.43	1.43%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$486,500.00	0.49%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$249,100.00	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$111,850.00	0.11%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$120,980.56	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$609,700.00	0.61%	0	\$0.00	NA	0												
DRUMMOND COMMUNITY BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$235,850.00	0.24%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$233,900.00	0.23%	0	\$0.00	NA	0												
EAGLE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$233,000.00	0.23%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$345,000.00	0.34%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
ENVISION BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$123,125.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$584,687.45	0.58%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$238,800.00	0.24%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,013.09	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,789.20	0.23%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$120,000.00	0.12%	0	\$0.00	NA	0												

	TD BANK, N.A	2	\$246,305.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TDECU	1	\$114,936.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,465.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS REPUBLIC BANK, N.A	1	\$124,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	1	\$114,394.17	NA	1	\$114,394.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$124,415.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARM	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE PORTAGE COUNTY BANK	1	\$116,227.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TIAA BANK	2	\$246,868.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TNBANK	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOGETHER CREDIT UNION	1	\$120,097.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$119,904.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWPATH CREDIT UNION, INC	1	\$119,637.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRI COUNTIES BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TYNDALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UIF CORPORATION	1	\$113,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	4	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$475,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$695,161.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	3	\$345,708.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$226,213.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$236,155.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$115,409.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	3	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$119,987.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$233,037.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	3	\$352,449.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,628.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZILLOW HOME LOANS, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$122,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		846	\$100,177,695.00	100%	2	\$224,581.65		1	\$114,394.17		1	\$110,187.48		0	\$0.00		0	\$0.00		0	\$0.00
3140QKUY2	AAXY L.L.C	1	\$144,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,411.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$138,504.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$436,816.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$126,915.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK FBO FACTUAL DATA	1	\$125,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$139,643.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

BANKERS TRUST COMPANY	1	\$151,300.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
BELL BANK	4	\$650,166.41	0.64%	0	\$0.00	NA												
BENCHMARK COMMUNITY BANK	1	\$171,211.45	0.17%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	12	\$1,973,539.46	1.96%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	0.16%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	5	\$795,334.31	0.79%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$503,521.47	0.5%	0	\$0.00	NA												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,000.00	0.16%	0	\$0.00	NA												
BORDER BANK - THIEF RIVER FALLS	1	\$164,000.00	0.16%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,566,806.90	1.55%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,302,421.00	1.29%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$155,166.35	0.15%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$170,250.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$332,000.00	0.33%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,649,454.52	1.64%	0	\$0.00	NA												
CARROLLTON BANK	1	\$158,100.00	0.16%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	6	\$965,701.00	0.96%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$171,200.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$163,950.00	0.16%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$162,735.50	0.16%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$158,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$324,700.00	0.32%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$166,219.13	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$162,237.83	0.16%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$159,000.00	0.16%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$336,900.00	0.33%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	6	\$993,500.00	0.98%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	4	\$668,810.84	0.66%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	4	\$668,250.00	0.66%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
EMM LOANS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$323,208.27	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA	1	\$173,700.00	0.17%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,001.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,127,560.00	2.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$343,000.00	0.34%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$157,758.88	0.16%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$167,300.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$313,800.00	0.31%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$168,203.23	0.17%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	11	\$1,842,640.00	1.83%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$311,478.23	0.31%	0	\$0.00	NA												
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA												

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$188,527.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$189,686.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUCHOICE FEDERAL CREDIT UNION	1	\$176,180.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$374,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$197,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$358,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$353,095.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$194,031.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$177,000.00	0.12%	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	6	\$1,143,238.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$725,743.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,111.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$576,500.00	0.4%	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	\$193,218.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$377,191.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$383,093.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$199,073.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$180,068.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	2	\$388,311.58	0.27%	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	3	\$585,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$361,384.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		762	\$143,646,847.87	100%	1	\$180,448.14	0	\$0.00	1	\$180,448.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKV39	1ST SECURITY BANK OF WASHINGTON	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	6	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$74,652.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	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	\$67,203.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$285,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$82,977.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$150,727.66	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	2	\$147,920.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$418,242.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$76,500.00	0.12%	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	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$472,194.17	0.73%	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	\$210,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$427,623.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	28	\$2,003,042.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, A DIVISION OF TRN FINANCIAL, LLC	1	\$74,649.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$305,574.25	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$64,700.00	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$122,500.00	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$105,616.92	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	2	\$81,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK - OLIVIA	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	2	\$143,614.90	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK	3	\$165,000.00	0.26%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$69,672.69	0.11%	0	\$0.00	NA	0												
HSBC BANK USA NA	3	\$219,281.65	0.34%	0	\$0.00	NA	0												
IBERIABANK	6	\$369,374.40	0.57%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$103,939.70	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$171,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$387,385.00	0.6%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$262,300.00	0.41%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$127,802.29	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$79,979.00	0.12%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	2	\$158,500.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$262,793.00	0.41%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$57,279.00	0.09%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$79,323.98	0.12%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$74,750.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$117,163.86	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$80,784.49	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$68,977.38	0.11%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$127,208.90	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$137,700.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$386,356.47	0.6%	0	\$0.00	NA	0												
LEGACY LENDING HOME LOANS LLC	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$68,977.38	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$83,412.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	3	\$209,940.00	0.33%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$75,125.73	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$19,854.07	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$572,325.04	0.89%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$67,817.04	0.11%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$104,773.04	0.16%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$70,948.17	0.11%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$65,462.37	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$199,025.00	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$143,500.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$54,747.85	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,800.00	0.09%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$80,777.22	0.13%	0	\$0.00	NA	0												

MIMUTUAL MORTGAGE	1	\$85,000.00	0.13%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.11%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$68,500.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$141,400.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$124,500.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$127,494.05	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$16,875.96	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	5	\$357,468.17	0.56%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$14,834.26	0.02%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$55,000.00	0.09%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$62,714.02	0.1%	0	\$0.00	NA												
NEW MARKET BANK	1	\$42,300.00	0.07%	0	\$0.00	NA												
NEWREZ LLC	21	\$1,432,640.14	2.23%	0	\$0.00	NA												
NEXBANK	1	\$68,028.38	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,700.39	0.1%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$78,332.01	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$68,700.00	0.11%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$313,000.00	0.49%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$212,479.12	0.33%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$186,200.00	0.29%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$108,900.00	0.17%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$72,658.66	0.11%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	2	\$139,128.27	0.22%	0	\$0.00	NA												
ORIENTAL BANK	4	\$241,698.25	0.38%	0	\$0.00	NA												
ORION FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$50,100.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$161,700.00	0.25%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$64,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$70,629.17	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$75,276.53	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$204,433.16	0.32%	0	\$0.00	NA												
PEOPLES BANK	5	\$281,200.00	0.44%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO	1	\$65,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$79,629.59	0.12%	0	\$0.00	NA												
PEOPLES BANK OF ALABAMA	1	\$84,000.00	0.13%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$84,750.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$133,750.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.12%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
PILOT GROVE SAVINGS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA												
PINNACLE BANK	3	\$202,014.80	0.31%	0	\$0.00	NA												
PIONEER BANK	1	\$67,500.00	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$209,800.00	0.33%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$52,700.00	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$132,595.08	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$81,632.54	0.13%	0	\$0.00	NA												
PREMIER BANK	2	\$87,291.40	0.14%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$80,000.00	0.12%	0	\$0.00	NA												

SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,449,639.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$164,800.00	0.07%	1	\$161,715.31	NA	1	\$161,715.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIouxLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMW FINANCIAL, LLC	2	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SNAPFI, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$162,726.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$156,976.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPECIALIZED LOAN SERVICING LLC	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLOUD FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$483,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$173,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STUDIO BANK	1	\$158,738.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$954,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,009,503.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT LENDING SOLUTIONS, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	5	\$831,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$170,617.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$326,284.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,540.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCF NATIONAL BANK	5	\$828,586.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS PARTNERS BANK, A TEXAS STATE BANK DOING BUSINESS AS THE BANK OF SAN ANTONI	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$162,449.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FOOTHILLS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC	1	\$156,611.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE POLICE CREDIT UNION OF CALIFORNIA	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE UNION BANK	1	\$163,638.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THOMASVILLE NATIONAL BANK	1	\$158,932.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,591.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$985,556.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL, INC	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOGETHER CREDIT UNION	2	\$323,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$169,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$174,999.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIAD BANK	1	\$150,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$155,917.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	10	\$2,405,725.00	0.96%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$233,900.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$235,600.00	0.09%	0	\$0.00	NA	0												
CITY BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$246,600.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$1,897,771.00	0.76%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	8	\$1,904,300.00	0.76%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$716,250.00	0.29%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP, LLC	1	\$234,816.00	0.09%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$461,200.00	0.18%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$740,808.06	0.3%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$697,661.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$721,500.00	0.29%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$943,400.00	0.38%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	14	\$3,330,966.00	1.33%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	43	\$10,311,760.00	4.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$236,455.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$958,695.00	0.38%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,449,850.00	0.58%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$229,561.00	0.09%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,383.70	0.09%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$472,550.00	0.19%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$485,550.00	0.19%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$708,993.00	0.28%	0	\$0.00	NA	0												
ENVISION BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$459,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	12	\$2,800,250.00	1.12%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	4	\$967,050.00	0.39%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$941,775.23	0.38%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$1,875,831.59	0.75%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,694,918.88	0.68%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK A TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,179,120.00	0.47%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,701,613.56	2.67%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$249,100.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	7	\$1,674,330.00	0.67%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	27	\$6,427,180.00	2.56%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$723,554.77	0.29%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$949,060.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$237,259.37	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$225,434.00	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$461,700.00	0.18%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$225,100.00	0.09%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$466,813.65	0.19%	0	\$0.00	NA	0												
FIRST MONTANA BANK, INC, A CORPORATION	1	\$239,605.50	0.1%	0	\$0.00	NA	0												

	THINK MUTUAL BANK	1	\$346,672.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$547,039.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	8	\$2,989,674.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,976,731.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION DBA UIF CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$660,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$251,548.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,427,689.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	2	\$676,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,725.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,104.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$802,581.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		716	\$250,984,467.24	100%	1	\$341,215.21	0	\$0.00	0	\$0.00	1	\$341,215.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKVD7	1ST SECURITY BANK OF WASHINGTON	2	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$230,580.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	2	\$584,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,587,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$345,455.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADHI FINANCIAL INC	1	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	4	\$1,130,770.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	2	\$690,886.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,814,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$381,884.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMALGAMATED BANK	2	\$961,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,536,054.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$427,402.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$412,275.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,738.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$787,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	19	\$6,453,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$486,630.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$9,675,700.10	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	5	\$1,686,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$328,866.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$261,597.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$306,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$262,668.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	10	\$4,146,860.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$888,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$2,722,837.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,103.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$920,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$514,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,085,788.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$1,377,644.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SI MORTGAGE COMPANY	1	\$279,547.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE	1	\$273,539.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	2	\$733,390.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,672,342.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED UABLLTY COMPANY	1	\$944,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	6	\$2,226,661.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$552,051.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$517,792.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$1,035,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	1	\$258,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBK BANK, SSB	1	\$272,848.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$264,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	5	\$2,428,849.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC	1	\$347,427.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$333,439.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,608.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$667,240.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANG MORTGAGE, LLC	1	\$262,049.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,992.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	5	\$1,450,953.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$547,368.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$559,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZZ LENDING INC	3	\$1,105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		671	\$250,900,190.54	100%	2	\$1,156,351.56	1	\$437,996.96	0	\$0.00	0	\$0.00	1	\$718,354.60	0	\$0.00				
3140QKVES	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$297,908.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$359,259.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$306,418.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$256,242.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$729,491.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,839.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$252,562.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$545,420.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$447,457.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$283,223.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$405,306.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$1,038,592.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,079.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	7	\$2,261,796.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	9	\$3,767,446.96	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$382,515.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,590,314.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$657,222.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - CAMERON	1	\$493,440.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	9	\$3,430,122.36	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$822,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LENDUS, LLC	2	\$438,000.00	0.36%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$216,650.85	0.18%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$540,000.00	0.44%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$241,500.00	0.2%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0												
METRO BANK	1	\$263,200.00	0.22%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$328,200.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$716,700.00	0.59%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$217,500.00	0.18%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$262,836.86	0.22%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$263,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$513,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$514,750.00	0.42%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$257,250.11	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$548,331.41	0.45%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$227,500.00	0.19%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$458,272.00	0.38%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$625,384.35	0.51%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$268,400.00	0.22%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	9	\$3,107,461.85	2.54%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$328,000.00	0.27%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$302,400.00	0.25%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$400,000.00	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$246,000.00	0.2%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$335,002.57	0.27%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$304,800.00	0.25%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$355,000.00	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$438,022.39	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$214,090.08	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$300,600.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$531,000.00	0.43%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$280,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$417,600.00	0.34%	0	\$0.00	NA	0												
PEOPLE'S STATE BANK	1	\$272,000.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$478,000.00	0.39%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	1	\$257,389.91	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$293,250.00	0.24%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$280,745.09	0.23%	0	\$0.00	NA	0												
PREMIER BANK	2	\$469,320.41	0.38%	0	\$0.00	NA	0												
PREMIER BANK, INC	1	\$271,984.25	0.22%	0	\$0.00	NA	0												
PREMIERBANK	1	\$307,150.00	0.25%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$395,815.92	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$567,500.00	0.46%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,069,969.40	0.88%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$1,538,100.00	1.26%	0	\$0.00	NA	0												
RENASANT BANK	1	\$236,930.30	0.19%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,219,000.00	1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0												
RIO GRANDE VALLEY ABSTRACT CO., INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$218,300.00	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$870,000.00	0.71%	0	\$0.00	NA	0												

	ROYAL UNITED MORTGAGE LLC	1	\$242,935.69	0.2%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$565,000.00	0.46%	0	\$0.00	NA												
	S&T BANK	2	\$770,000.00	0.63%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$432,651.00	0.35%	0	\$0.00	NA												
	SECURITY BANK	1	\$229,657.46	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,018.81	0.47%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$300,000.00	0.25%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$290,500.00	0.24%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$610,000.00	0.5%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$398,000.00	0.33%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$374,310.05	0.31%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$253,600.00	0.21%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$212,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$233,000.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$320,000.00	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$328,000.00	0.27%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,405.56	0.2%	0	\$0.00	NA												
	SUSSER BANK	1	\$225,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$493,741.53	0.4%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$507,730.48	0.42%	0	\$0.00	NA												
	TD BANK, N.A	1	\$285,600.00	0.23%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$508,500.00	0.42%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$272,000.00	0.22%	0	\$0.00	NA												
	TIAA BANK	2	\$634,706.11	0.52%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$209,083.99	0.17%	0	\$0.00	NA												
	TOTAL COMMUNITY CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC	1	\$240,000.00	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$201,070.28	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$289,730.68	0.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$349,600.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$274,800.00	0.22%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$223,800.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$645,173.47	0.53%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$330,522.60	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$275,281.79	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,600.00	0.18%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA												
Total		416	\$122,133,725.06	100%	0	\$0.00													
3140QKVJ4	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$548,250.00	37.22%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$924,597.02	62.78%	0	\$0.00	NA												
Total		3	\$1,472,847.02	100%	0	\$0.00													
3140QKVK1	1ST STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	2	\$208,500.00	0.43%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	1	\$92,551.27	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$82,350.84	0.17%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$99,527.80	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$202,513.79	0.41%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$97,000.00	0.2%	0	\$0.00	NA												
	ALLY BANK	8	\$809,783.68	1.66%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$99,417.66	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$573,618.83	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,581.62	2.23%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$103,500.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,757.65	0.21%	0	\$0.00	NA												

BANK OF DEERFIELD	1	\$85,235.64	0.07%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$187,278.22	0.16%	0	\$0.00	NA	0												
BANK OF LEXINGTON, INC	1	\$89,579.17	0.08%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$105,006.70	0.09%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	2	\$203,507.92	0.18%	0	\$0.00	NA	0												
BANNER BANK	2	\$206,075.14	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$210,513.71	0.18%	0	\$0.00	NA	0												
BELL BANK	4	\$398,999.37	0.34%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,537.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$94,564.47	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	8	\$839,602.82	0.72%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$180,700.00	0.16%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,500.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	10	\$986,234.99	0.85%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$98,648.48	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$109,485.66	0.09%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$99,282.42	0.09%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$300,700.00	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$492,101.38	0.42%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$95,700.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$402,582.29	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$694,697.66	0.6%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$320,723.02	0.28%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$86,992.50	0.07%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$86,597.19	0.07%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	2	\$189,541.54	0.16%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$92,675.00	0.08%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$1,298,723.15	1.12%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$86,597.19	0.07%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	19	\$1,908,023.57	1.64%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$198,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$103,104.99	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$93,612.17	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$200,894.92	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$95,354.70	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$403,600.00	0.35%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$93,450.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	23	\$2,271,377.91	1.96%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$99,532.42	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$99,541.54	0.09%	0	\$0.00	NA	0												
CITIZENS BANK, A CORPORATION	1	\$91,076.35	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$204,068.39	0.18%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$99,532.42	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$99,541.54	0.09%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	3	\$286,615.60	0.25%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$217,472.12	0.19%	0	\$0.00	NA	0												

MIDFLORIDA CREDIT UNION	1	\$110,465.28	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$239,878.81	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$241,577.49	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED	1	\$116,194.05	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,586.60	0.11%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	2	\$243,882.20	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$114,200.00	0.12%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$474,425.99	0.48%	0	\$0.00	NA	0												
MYPOINT CREDIT UNION	2	\$229,935.73	0.23%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$113,172.18	0.11%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$120,891.18	0.12%	0	\$0.00	NA	0												
NBH BANK	2	\$238,423.94	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$115,107.27	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$225,759.94	0.23%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$116,882.55	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,945.91	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	5	\$592,198.13	0.6%	0	\$0.00	NA	0												
NEWREZ LLC	27	\$3,201,623.16	3.23%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$110,491.59	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$123,950.00	0.13%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$117,230.08	0.12%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$239,485.57	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$347,408.19	0.35%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$593,978.91	0.6%	0	\$0.00	NA	0												
ONB BANK	1	\$124,432.58	0.13%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$123,431.51	0.12%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	3	\$348,295.80	0.35%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$229,785.91	0.23%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	3	\$357,343.42	0.36%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$111,491.59	0.11%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$121,522.53	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,380.14	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$116,463.61	0.12%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$122,424.87	0.12%	0	\$0.00	NA	0												
PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,453.65	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$469,333.31	0.47%	0	\$0.00	NA	0												
PEOPLE'S INDEPENDENT BANK	1	\$114,835.57	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$123,420.19	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$123,420.19	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$233,922.65	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$238,185.70	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$121,303.75	0.12%	0	\$0.00	NA	0												
PREMIER BANK	1	\$112,234.98	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$227,543.19	0.23%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$234,415.31	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$239,300.00	0.24%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$114,614.87	0.12%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$120,200.00	0.12%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$119,376.16	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,285,484.78	1.3%	0	\$0.00	NA	0												
PS BANK	1	\$113,399.46	0.11%	0	\$0.00	NA	0												
R BANK	1	\$123,332.50	0.12%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$124,421.25	0.13%	0	\$0.00	NA	0												

	THE WASHINGTON TRUST COMPANY	2	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$774,100.00	0.62%	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	\$379,531.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$376,565.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$367,362.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$179,419.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$374,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$176,759.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$373,314.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$173,461.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$380,780.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$177,606.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	2	\$361,592.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	3	\$577,799.51	0.46%	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	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$124,944,356.33	100%	0	\$0.00	0												
3140QKWD6	1ST SOURCE BANK	2	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$221,832.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$49,639.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$51,279.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$80,000.00	0.12%	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	\$83,000.00	0.12%	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	\$83,629.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$79,144.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$373,916.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$60,000.00	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	\$60,927.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$76,232.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$159,154.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	2	\$154,500.00	0.23%	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	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,648.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$251,700.00	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	6	\$386,850.00	0.58%	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	\$143,387.06	0.21%	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	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,917.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$2,278,439.60	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SHELTER HOME MORTGAGE, LLC	1	\$49,030.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,129.20	0.22%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,500.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$211,760.11	0.32%	0	\$0.00	NA	0												
STATE SAVINGS BANK - BAXTER	1	\$82,694.54	0.12%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$160,242.05	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$73,600.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$66,950.00	0.1%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$346,122.85	0.52%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$82,136.23	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$234,200.00	0.35%	0	\$0.00	NA	0												
SYNERGY FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	11	\$705,367.33	1.05%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$280,848.72	0.42%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	3	\$213,673.52	0.32%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,682.45	0.2%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$230,100.00	0.34%	0	\$0.00	NA	0												
THE DART BANK	1	\$42,091.09	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$83,626.20	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$55,654.70	0.08%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$79,341.79	0.12%	0	\$0.00	NA	0												
THE HAVANA NATIONAL BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	2	\$131,614.06	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$66,827.10	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$84,518.41	0.13%	0	\$0.00	NA	0												
THE PLAINS STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$101,850.00	0.15%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$64,125.00	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$71,181.82	0.11%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$83,626.20	0.12%	0	\$0.00	NA	0												
TRI COUNTIES BANK	4	\$305,300.00	0.46%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
U.S. FINANCIAL GROUP, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$51,771.89	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$154,192.77	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$231,977.56	0.35%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$251,421.88	0.38%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$116,750.12	0.17%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
UNITED FINANCIAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
UNITED STATE BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	4	\$252,166.31	0.38%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$146,358.79	0.22%	0	\$0.00	NA	0												

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$97,000.00	1.21%	0	\$0.00	NA												
	CITY STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$106,000.00	1.32%	0	\$0.00	NA												
	COMMERCE BANK	2	\$182,408.52	2.27%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$96,000.00	1.19%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$95,000.00	1.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$108,705.00	1.35%	0	\$0.00	NA												
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$85,436.88	1.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,572.49	1.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,665.31	7.59%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.3%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$85,500.00	1.06%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$89,622.94	1.11%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,238.00	1.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$94,000.00	1.17%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$205,500.00	2.55%	0	\$0.00	NA												
	GMFS, LLC	1	\$97,500.00	1.21%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,500.00	1.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	4	\$387,853.23	4.82%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$94,400.00	1.17%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$94,469.40	1.17%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$189,131.32	2.35%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$99,000.00	1.23%	0	\$0.00	NA												
	HORIZON BANK	1	\$100,000.00	1.24%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$100,000.00	1.24%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$92,000.00	1.14%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$88,200.00	1.1%	0	\$0.00	NA												
	M&T BANK	1	\$82,967.21	1.03%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$92,500.00	1.15%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$175,946.87	2.19%	0	\$0.00	NA												
	NBKC BANK	1	\$90,000.00	1.12%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$94,000.00	1.17%	0	\$0.00	NA												
	NEWREZ LLC	3	\$290,294.22	3.61%	0	\$0.00	NA												
	NEXBANK	1	\$97,871.55	1.22%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$108,500.00	1.35%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$94,250.00	1.17%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$102,000.00	1.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,576.79	1.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$102,000.00	1.27%	0	\$0.00	NA												
	PREMIER BANK	2	\$214,534.46	2.67%	0	\$0.00	NA												
	RELIANT BANK	1	\$100,323.61	1.25%	0	\$0.00	NA												
	ROSS MORTGAGE	1	\$103,500.00	1.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$193,700.00	2.41%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$89,237.11	1.11%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,266.17	2.29%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$104,796.89	1.3%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$99,760.30	1.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$101,563.94	1.26%	0	\$0.00	NA												
	UIF CORPORATION	1	\$97,000.00	1.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$85,500.00	1.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$196,772.14	2.45%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$88,000.00	1.08%	0	\$0.00	NA												
Total		83	\$8,046,442.24	100%	0	\$0.00													
3140QKWK0	ALLY BANK CORP	1	\$123,232.54	7.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$116,250.00	6.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,250.00	6.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,497.26	7.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$118,300.00	7.1%	0	\$0.00	NA												

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,280.00	0.47%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$121,000.00	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$119,266.92	0.23%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$245,000.00	0.47%	0	\$0.00	NA	0												
BANNER BANK	1	\$123,343.31	0.24%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP , LLC	1	\$114,007.75	0.22%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0												
BBVA USA	1	\$123,929.73	0.24%	0	\$0.00	NA	0												
BCB COMMUNITY BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	10	\$1,190,149.81	2.31%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$244,490.00	0.47%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$118,304.80	0.23%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$124,999.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$462,700.00	0.9%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$829,971.30	1.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$347,250.00	0.67%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,059,583.58	2.05%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$119,305.00	0.23%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	4	\$461,960.65	0.9%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$114,700.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$113,500.00	0.22%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$582,540.00	1.13%	0	\$0.00	NA	0												
CITY BANK	1	\$110,592.41	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,999.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$122,700.00	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
COMMERCE BANK	5	\$609,130.07	1.18%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$119,100.00	0.23%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$123,453.68	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,006.22	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	9	\$1,078,725.47	2.09%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$224,424.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$118,160.00	0.23%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$347,000.00	0.67%	0	\$0.00	NA	0												
ENVISION BANK	1	\$111,590.42	0.22%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$123,289.83	0.24%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$123,609.07	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,100.00	0.24%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$123,897.16	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$358,250.00	0.69%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,767.25	1.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	2	\$228,000.00	0.44%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$121,550.00	0.24%	0	\$0.00	NA	0												

	Unavailable	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,318	\$501,401,508.16	100%	3	\$1,216,912.34	1	\$652,811.98	0	\$0.00	1	\$266,871.03	1	\$297,229.33	0	\$0.00				
3140QKX45	1ST SECURITY BANK OF WASHINGTON	3	\$1,144,138.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$305,453.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$233,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$675,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$1,045,840.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,346,211.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$439,306.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$4,061,080.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$814,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$423,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$7,172,213.08	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORD. , A CALIFORNIA CORPORA-ION	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$302,866.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$947,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$1,139,969.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$341,425.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$421,965.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$995,072.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$322,345.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP , LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$994,673.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP., A CORPORATION	1	\$423,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$1,886,445.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF TEXAS	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$488,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,405,305.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,092,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,175,655.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,251.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&T MORTGAGE, INC	3	\$1,335,373.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	2	\$631,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPROCK HOME LOANS	1	\$544,384.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,979,422.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	1	\$280,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	2	\$599,832.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	5	\$1,946,588.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO TITLE OF TEXAS	1	\$276,862.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$349,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$544,000.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$345,750.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$838,158.83	0.24%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$270,304.96	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$299,422.47	0.09%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$286,400.00	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$603,250.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$548,250.00	0.16%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$462,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$1,235,700.00	0.35%	0	\$0.00	NA	0												
PRESTON HOME LOANS INC	1	\$484,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$747,200.00	0.21%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$375,700.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	21	\$7,943,849.38	2.27%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	13	\$4,616,758.00	1.32%	0	\$0.00	NA	0												
QUIK FUND, INC	1	\$350,550.00	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$892,150.00	0.25%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$603,250.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	2	\$566,791.73	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$548,250.00	0.16%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$392,060.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	14	\$5,483,750.00	1.57%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,765,375.00	0.5%	0	\$0.00	NA	0												
S&T BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,266,500.00	0.36%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$1,788,623.92	0.51%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$322,630.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,445.74	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$926,143.69	0.26%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$267,000.00	0.08%	0	\$0.00	NA	0												
SHARP LOAN, INC	1	\$510,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,358,750.00	0.67%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$705,500.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$313,405.00	0.09%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	2	\$658,891.47	0.19%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$286,488.37	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$296,897.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$413,000.00	0.12%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$912,350.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$582,500.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$300,200.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$1,110,498.00	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$500,000.00	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$352,000.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$809,800.00	0.23%	0	\$0.00	NA	0												
SUSSER BANK DBA AFFILIATED BANK	1	\$233,485.32	0.07%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$290,660.98	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$350,227.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$1,011,177.34	0.29%	0	\$0.00	NA	0												

PLATINUM HOME MORTGAGE CORPORATION	7	\$1,317,020.00	0.53%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	7	\$1,315,125.00	0.52%	0	\$0.00	NA												
POINT MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$186,848.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK	1	\$182,500.00	0.07%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$552,850.00	0.22%	0	\$0.00	NA												
PRESTON HOME LOANS INC	1	\$196,800.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,298,120.00	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA												
PROFED FCU	1	\$184,000.00	0.07%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$2,098,360.98	0.84%	0	\$0.00	NA												
PUBLIC SERVICE MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
PULTE MORTGAGE LLC	11	\$2,060,010.00	0.82%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$178,000.00	0.07%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,415.00	0.36%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$359,953.00	0.14%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	14	\$2,590,953.00	1.03%	0	\$0.00	NA												
S&T BANK	2	\$376,500.00	0.15%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$196,669.12	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$191,800.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,084,700.00	0.43%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
SERVION, INC	2	\$370,674.81	0.15%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$384,432.00	0.15%	0	\$0.00	NA												
SFMC, LP	1	\$198,000.00	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$383,550.00	0.15%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$197,250.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$384,700.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,071,320.00	0.83%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$192,500.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$384,490.00	0.15%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	4	\$740,100.00	0.3%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$177,878.48	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$532,100.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$377,500.00	0.15%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$375,000.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$199,925.00	0.08%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	6	\$1,089,147.00	0.43%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$197,600.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$731,200.00	0.29%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$561,100.00	0.22%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	7	\$1,329,494.00	0.53%	0	\$0.00	NA												
SUPREME LENDING	1	\$177,650.00	0.07%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,191,618.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$473,950.00	0.19%	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	\$246,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$470,595.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,055	\$250,979,180.50	100%	4	\$944,080.12	NA	2	\$455,892.05	NA	1	\$244,455.22	NA	0	\$0.00	NA	1	\$243,732.85	0
3140QKXP8	1ST ALLIANCE MORTGAGE LLC	1	\$356,339.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$592,731.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	65536BNC NATIONAL BANK	1	\$465,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	78641BNC NATIONAL BANK	1	\$422,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,293,885.00	0.43%	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	\$762,375.00	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	2	\$784,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$899,650.00	0.3%	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	\$298,409.95	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	\$309,078.98	0.1%	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	\$556,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$272,023.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DNA: ORION LENDING	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$546,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$313,510.00	0.1%	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	5	\$1,505,775.00	0.5%	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	\$772,015.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,710,701.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	6	\$2,202,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$574,575.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$2,257,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$528,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$426,540.00	0.14%	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	\$340,773.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$534,304.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$357,858.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$289,655.00	0.1%	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	\$548,250.00	0.18%	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	\$473,813.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$285,079.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	7	\$2,757,322.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$4,608,095.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$330,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$280,707.03	0.09%	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	\$305,012.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$773,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$436,233.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	4	\$1,350,623.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$254,128.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$602,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	5	\$2,104,470.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$512,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$386,293.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$424,061.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,881,342.96	0.62%	1	\$272,238.68	NA	0	\$0.00	NA	1	\$272,238.68	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$336,633.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,098,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$1,026,758.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTERSTATE BANK, N.A	2	\$583,741.38	0.19%	0	\$0.00	NA	0												
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	SIRVA MORTGAGE, INC	1	\$343,733.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$1,517,498.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$674,639.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$374,465.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP	1	\$340,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$530,394.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, L.L.C	1	\$490,288.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$668,897.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$403,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$692,442.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEWOOD HOME LENDING, LLC	1	\$415,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$254,153.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$281,322.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$507,908.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$546,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$291,970.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$445,432.99	0.15%	1	\$437,656.99	NA	1	\$437,656.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,651,792.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$302,923.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CLARENDON, A CHARTERED BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$336,573.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,131.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$286,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$749,069.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$320,003.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,372,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$471,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,453,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V .J.P. MORTGAGE, INC	1	\$428,101.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$391,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$283,497.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	3	\$1,011,121.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$541,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$487,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$432,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$384,582.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$568,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$799,047.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$301,766,576.09	100%	3	\$1,038,584.34	1	\$437,656.99	0	\$0.00	1	\$272,238.68	1	\$328,688.67	0	\$0.00				
3140QKXQ6	ARVEST BANK	1	\$214,900.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,150.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$129,667.38	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$276,375.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$175,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$118,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$194,750.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$172,900.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$631,250.00	0.42%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,325.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,463,270.23	0.97%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS, LLC	1	\$174,750.00	0.12%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
RED RIVER BANK	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$165,738.76	0.11%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0												
RESBAN	1	\$155,550.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	14	\$2,322,845.00	1.54%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$151,300.00	0.1%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$157,800.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$334,920.00	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,287,769.00	0.85%	0	\$0.00	NA	0												
S&T BANK	1	\$153,970.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
SANDHILLS BANK	1	\$150,946.05	0.1%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$151,525.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,723.85	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$660,000.00	0.44%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	3	\$484,824.00	0.32%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$168,100.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$332,100.00	0.22%	0	\$0.00	NA	0												
SFMC, LP	1	\$174,500.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$339,100.00	0.22%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$328,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$158,755.19	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,227.37	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$500,825.00	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$639,200.00	0.42%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$320,000.00	0.21%	0	\$0.00	NA	0												
STONE FORT MORTGAGE	1	\$171,200.00	0.11%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$160,750.00	0.11%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
STUDIO BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$307,200.00	0.2%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$151,910.84	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$797,200.00	0.53%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA	0												

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	14	\$6,044,856.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$312,978.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS CAPITAL, INC	1	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$377,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AHL FUNDING	1	\$547,387.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	3	\$1,220,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$541,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLY CAPITAL CORP	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,366,127.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	17	\$7,053,305.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,260,483.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,822,955.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$379,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,525,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$512,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$495,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$319,045.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$311,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$4,579,832.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	7	\$3,046,702.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,855.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$314,069.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC UNION BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$424,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,700.00	0.08%	1	\$374,731.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$374,731.83	NA	0	\$0.00	NA	0
AXOS BANK	1	\$466,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$320,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$596,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OKLAHOMA DBA BOK FINANCIAL MORTGAGE	1	\$327,332.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$315,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$463,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$734,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,063,375.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,027,140.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$283,752.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$435,530.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	2	\$561,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	6	\$2,174,333.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BKCO MORTGAGE, LLC	1	\$460,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICE INC ISAOA	1	\$275,383.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,191,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$993,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$9,142,627.10	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,027.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,510,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$478,961.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$347,035.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,526,688.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	5	\$1,815,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$529,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,080,127.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$615,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$349,000.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$278,390.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$543,890.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNMB HOME LOANS INC. FICA UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEWYORK CO	1	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNMB HOME LOANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEWYORK COR	1	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US DIRECT LENDER	1	\$517,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME LENDING	1	\$305,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$724,421.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$697,219.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$367,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.R. MORTGAGE, INC	1	\$503,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,771,227.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$572,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	3	\$1,103,084.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$275,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$461,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$830,692.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC. A CORPORATION	1	\$369,431.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$585,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,323	\$500,643,098.74	100%	1	\$374,731.83	0	\$0.00	0	\$0.00	1	\$374,731.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QXW3	1ST CAPITAL MORTGAGE LLC	1	\$138,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$138,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	2	\$294,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$548,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$439,793.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PENN COMMUNITY BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$549,156.00	0.51%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$144,400.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$274,000.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$141,700.00	0.13%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$148,600.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$405,150.00	0.37%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	2	\$270,100.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$271,183.97	0.25%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0												
PRESTON HOME LOANS INC	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$285,515.00	0.26%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$142,350.86	0.13%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,109,545.00	1.02%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$268,529.64	0.25%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$148,500.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	21	\$2,837,150.76	2.62%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$148,500.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$815,283.00	0.75%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$826,425.01	0.76%	0	\$0.00	NA	0												
S&T BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$127,550.00	0.12%	0	\$0.00	NA	0												
SFMC, LP	1	\$148,607.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,000.00	0.39%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$284,000.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$146,747.17	0.14%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$132,700.00	0.12%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$127,000.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$291,350.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$265,682.00	0.25%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$559,500.00	0.52%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$280,000.00	0.26%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$832,047.58	0.77%	0	\$0.00	NA	0												
TD BANK, N.A	14	\$2,005,112.00	1.85%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	2	\$267,625.00	0.25%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$273,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BANGOR	2	\$274,592.35	0.25%	0	\$0.00	NA	0												

GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$475,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENERATIONS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL GROUP, LLC	1	\$151,687.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$157,000.00	0.13%	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	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	2	\$311,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$493,800.00	0.4%	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	12	\$1,954,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,229.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$327,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIWAY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	11	\$1,823,041.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,095.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$970,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$484,619.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA NA	2	\$325,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ICD MORTGAGE, A DIVISION OF IXONIA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTELLILOAN, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$173,000.00	0.14%	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	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK & TRUST CO	2	\$328,800.00	0.26%	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	3	\$491,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$322,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$153,532.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,824,081.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$159,273.70	0.13%	1	\$149,685.94	NA	0	\$0.00	NA	1	\$149,685.94	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACY NATIONAL BANK	2	\$306,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$308,497.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$152,884.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$321,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$323,500.00	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	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RIVER REGION CREDIT UNION	2	\$330,200.00	0.27%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,330.95	0.27%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$173,500.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$489,430.00	0.39%	0	\$0.00	NA												
S&T BANK	2	\$325,500.00	0.26%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$170,200.00	0.14%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA												
SECURE MORTGAGE COMPANY	1	\$163,525.00	0.13%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$150,902.00	0.12%	0	\$0.00	NA												
SIMMONS BANK	2	\$327,700.00	0.26%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$512,686.00	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,000.00	0.26%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,300.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$317,920.00	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$339,400.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$165,000.00	0.13%	0	\$0.00	NA												
STARBANK	1	\$161,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$158,531.42	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$499,500.00	0.4%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$158,000.00	0.13%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$162,500.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$311,000.00	0.25%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$175,000.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.14%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$165,850.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$152,284.60	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$157,628.58	0.13%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$161,000.00	0.13%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$485,041.28	0.39%	0	\$0.00	NA												
TD BANK, N.A	12	\$1,971,109.00	1.58%	0	\$0.00	NA												
TDECU	1	\$175,000.00	0.14%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$156,000.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$327,176.30	0.26%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$158,500.00	0.13%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$334,000.00	0.27%	0	\$0.00	NA												
TRUSTED FINANCIAL SERVICES INC	1	\$162,000.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$174,450.00	0.14%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$153,000.00	0.12%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA												
UNITED TRUST BANK	1	\$170,500.00	0.14%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$274,788.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,657.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$387,138.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$432,472.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$248,092.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,826.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$917,673.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$239,805.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$931,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,881.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$239,816.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A.DB A ZIONS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$770,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$251,987,364.68	100%	2	\$853,592.74		2	\$853,592.74		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QKY36	33134SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34231SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCELERATE MORTGAGE, LLC	1	\$263,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,224,492.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG. CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$953,049.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$437,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC E COMPANY LLC., A LIMITED LIABILITY COM	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$337,318.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,484,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$9,557,253.95	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORP	1	\$257,789.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$316,815.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$842,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$773,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$936,064.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	3	\$1,228,451.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$632,897.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	21	\$6,896,877.11	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,164,530.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	8	\$2,725,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	9	\$3,344,805.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VELLUM MORTGAGE, INC	1	\$665,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	\$803,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$329,752.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$595,559.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$338,406.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$326,705.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YOUR LEGACY FINANCIAL INC	1	\$807,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		658	\$249,873,741.25	100%	1	\$276,951.30			0	\$0.00		0	\$0.00		0	\$0.00		1	\$276,951.30	0	\$0.00
3140QKY69	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	A&D MORTGAGE, LLC	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$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	0	
	AFI FINANCIAL INC	1	\$503,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,673.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$668,227.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	20	\$6,538,794.09	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$536,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	32	\$10,377,057.08	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	APEX HOME LOANS, INC., A CORPORATION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARCUS LENDING INC	2	\$506,112.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,087,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$1,795,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST BANK	5	\$1,555,107.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$209,649.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXOS BANK	8	\$2,891,350.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$369,916.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANGOR SAVINGS BANK	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$3,195,655.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BARTON CREEK LENDING GROUP , LLC	1	\$199,999.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$463,034.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$246,675.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BBVA USA	3	\$1,326,896.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL BANK	2	\$581,849.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	4	\$1,728,194.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,445,187.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$638,162.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	1	\$325,755.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$261,578.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKE, NA DBA BANK OF TEXAS	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKE, NA DBA BOK FINANCIAL MORTGAGE	3	\$1,000,996.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,803,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$999,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,394,545.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	2	\$453,596.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CANOPY MORTGAGE, LLC	4	\$1,082,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CANVAS CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC	4	\$648,911.00	0.65%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	3	\$507,400.00	0.51%	0	\$0.00	NA	0												
	TCF NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	THE GREENWOOD'S STATE BANK	1	\$166,300.00	0.17%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,597.00	0.32%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	0												
	TRUWEST CREDIT UNION	2	\$325,150.00	0.32%	0	\$0.00	NA	0												
	UNIFY HOME LENDING INC	1	\$173,200.00	0.17%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	1	\$155,531.00	0.15%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$667,703.00	0.67%	0	\$0.00	NA	0												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$174,600.00	0.17%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$153,389.37	0.15%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$174,990.00	0.17%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,600.00	0.17%	0	\$0.00	NA	0												
	VISION LENDING, LLC	1	\$161,800.00	0.16%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$161,995.00	0.16%	0	\$0.00	NA	0												
	WAYNE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
	WESTFIELD BANK FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
	WINTEX GROUP LLC	2	\$326,800.00	0.33%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,257.50	0.16%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS, LLC	3	\$465,750.00	0.6%	0	\$0.00	NA	0												
Total		617	\$100,395,843.98	100%	0	\$0.00		0												
3140QKY93	1ST SIGNATURE LENDING, LLC	1	\$188,143.34	0.19%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$359,484.92	0.36%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	2	\$357,000.00	0.36%	0	\$0.00	NA	0												
	ACOPIA, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	2	\$376,000.00	0.37%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	2	\$358,000.00	0.36%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION	2	\$377,600.00	0.38%	0	\$0.00	NA	0												
	ALTBANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	2	\$374,000.00	0.37%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,500.00	0.2%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,309.19	0.38%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	3	\$551,525.00	0.55%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$389,205.92	0.39%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,534,100.00	1.53%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,337.86	0.17%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$195,375.00	0.19%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$901,820.00	0.9%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
	BANGOR SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	BANK FIVE NINE	2	\$368,425.00	0.37%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.18%	1	\$176,741.74	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$176,741.74	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$363,250.00	0.36%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$548,850.00	0.55%	0	\$0.00	NA	0												

	ST. FIN CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$770,750.00	0.31%	1	\$303,356.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$303,356.61	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$419,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,207,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$740,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$503,257.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$664,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,355,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$642,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TSM, INC	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$912,860.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$653,954.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK, A NATIONAL BANK	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$440,091.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK	2	\$893,676.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$816,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$477,280.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$517,002.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$250,027,072.80	100%	1	\$303,356.61	0	\$0.00	0	\$0.00	1	\$303,356.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKYC6	1ST AMERICAN HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	43147MUTUAL OF OMAHA MORTGAGE, INC	1	\$211,137.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	97501ROGUE CREDIT UNION	1	\$210,788.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$648,389.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$211,635.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MTG & INV CO, LLC	1	\$220,480.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,477,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	3	\$634,926.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISON OF ONE AMERICAN BANK	1	\$209,623.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$641,331.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL CITY FINANCIAL GROUP	1	\$215,613.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$215,621.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$645,318.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$857,899.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CONNEXTIONS L.P	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$730,350.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$598,000.00	0.24%	0	\$0.00	NA	0												
MRV BANKS, A BANKING CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE INC	1	\$406,500.00	0.16%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$834,700.00	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$2,376,850.00	0.95%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,461,300.00	0.58%	0	\$0.00	NA	0												
NEW CITY MORTGAGE, LLC	1	\$254,125.00	0.1%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	5	\$2,061,274.27	0.82%	0	\$0.00	NA	0												
NEW HOME FINANCE, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$426,500.00	0.17%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$311,050.00	0.12%	0	\$0.00	NA	0												
NMSI, INC	1	\$539,112.39	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$1,549,050.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,081,646.00	0.43%	0	\$0.00	NA	0												
NTFN, INC	1	\$252,992.42	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$364,078.00	0.15%	0	\$0.00	NA	0												
OINE MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$338,400.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$486,000.00	0.19%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$823,643.93	0.33%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$311,498.16	0.12%	0	\$0.00	NA	0												
ONYX LENDING, LLC	1	\$413,820.00	0.16%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$677,931.00	0.27%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$451,250.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,899,550.00	1.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$693,242.35	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$314,475.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$694,481.00	0.28%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$634,800.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,159,000.00	0.46%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	2	\$906,000.00	0.36%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$826,000.00	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,695,905.00	0.68%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$860,065.00	0.34%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$789,250.00	0.31%	0	\$0.00	NA	0												
RATE ONE FINANCIAL INC	1	\$305,507.81	0.12%	0	\$0.00	NA	0												
RATE PLUS, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	9	\$3,621,495.59	1.44%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$502,000.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,496.14	0.27%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$2,050,500.00	0.82%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$441,000.00	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,405,250.00	0.56%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$446,200.00	0.18%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$596,000.00	0.24%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,850.00	0.23%	0	\$0.00	NA	0												

	REALFI HOME FUNDING CORP	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALI LOANS, INC	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESICENTRAL, LLC	1	\$206,621.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$207,619.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,485.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$201,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORCDA CORPORATION	1	\$219,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$431,589.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$414,540.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$637,148.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$210,590.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUXLAND BANK	1	\$203,926.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, N.A	1	\$218,100.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,607.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$418,714.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$213,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$219,259.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,531,850.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,692.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,079,801.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,319,097.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$213,987.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$224,588.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,073.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	5	\$1,078,963.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,940.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$827,201.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,519,528.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$199,672.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$208,018.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$208,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER STATE BANK	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$851,257.60	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$216,896.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$428,090.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$220,462.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$89,948,889.97	100%	3	\$614,964.40	1	\$206,437.32	0	\$0.00	1	\$198,137.40	1	\$210,389.68	0	\$0.00				
3140QKYJ1	ABBEVILLE BUILDING AND LOAN	1	\$227,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$465,445.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$244,271.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$233,097.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,180.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$1,869,033.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$238,349.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$472,476.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	40	\$9,509,585.89	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,020.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,805.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$246,049.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$483,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RANLIFE, INC	1	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,048.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,419.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$245,051.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$242,555.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$486,090.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	3	\$723,798.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC	1	\$229,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOFI LENDING CORP	1	\$248,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SPROUT MORTGAGE, LLC	2	\$490,101.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	2	\$474,567.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCKTON MORTGAGE FUNDING	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$1,866,214.41	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,033.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TD BANK, N.A	1	\$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	0	
	THRIVE MORTGAGE, LLC	1	\$247,939.00	0.32%	1	\$242,895.76	NA	1	\$242,895.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$245,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRINITY OAKS MORTGAGE, LLC	1	\$233,263.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UIF CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,425,123.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	3	\$686,074.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VELOCIO MORTGAGE L.L.C	1	\$234,347.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$475,418.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$492,523.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	3	\$701,881.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$478,220.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTEX GROUP LLC	1	\$229,103.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		324	\$77,080,778.78	100%	2	\$481,277.70		2	\$481,277.70		0	\$0.00									
3140QKYK8	1ST COMMUNITY CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	43452CIVISTA BANK	1	\$136,555.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	68106AMERICAN NATIONAL BANK	1	\$127,550.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$390,478.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$285,616.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$130,271.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,255.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK	1	\$141,246.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$137,308.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY CAPITAL CORP	1	\$135,649.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$135,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$427,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$133,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$138,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	17	\$2,311,523.26	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$192,300.00	0.08%	0	\$0.00	NA	0												
CHARTER BANK	2	\$390,560.50	0.16%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$174,421.82	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$379,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$188,770.89	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$394,900.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	2	\$383,800.00	0.15%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$571,963.36	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$181,131.90	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,700.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$546,485.96	0.22%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$369,130.31	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$935,961.00	0.37%	0	\$0.00	NA	0												
COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	11	\$2,042,470.00	0.82%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,605.39	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$744,300.00	0.3%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$386,300.00	0.15%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$953,903.00	0.38%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$398,887.25	0.16%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$197,652.89	0.08%	0	\$0.00	NA	0												
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$193,160.77	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$574,000.00	0.23%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$750,750.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$189,673.40	0.08%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$184,682.53	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$196,861.00	0.08%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION	1	\$199,656.20	0.08%	0	\$0.00	NA	0												
ENVISION BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$767,480.00	0.31%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$197,260.91	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,227.00	0.07%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,300.00	0.23%	0	\$0.00	NA	0												

