

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31418DYC0		1ST CAPITAL MORTGAGE LLC	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST CONSTITUTION BANK	1	\$347,415.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$661,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST PREFERENCE MORTGAGE CORP	1	\$376,380.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST UNITED HOME LOANS, LLC	1	\$180,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		719 LENDING INC	1	\$226,896.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$318,701.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A MORTGAGE BOUTIQUE, LLC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$177,674.02	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY L.L.C	2	\$481,717.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC	1	\$252,491.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABLE FINANCIAL INC	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABM FUNDING INC	1	\$284,521.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,531,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	10	\$3,605,582.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	42	\$15,910,063.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS BANK A STATE CHARTERED BANK	3	\$577,135.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	6	\$1,581,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	4	\$1,947,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$984,255.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$250,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	6	\$1,989,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	3	\$878,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$243,994.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	2	\$710,380.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE AND FINANCIAL INC	2	\$737,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$239,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE HOME MORTGAGE LLC	2	\$651,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGEFIRST LENDING INC	5	\$2,258,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$297,046.00	0.01%	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	\$512,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY MORTGAGE BROKERS	1	\$522,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AHL FUNDING	2	\$809,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	2	\$961,250.00	0.03%	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	5	\$1,645,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,554,994.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,206,897.03	0.03%	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	\$609,411.76	0.02%	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	2	\$444,658.25	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	3	\$1,120,039.56	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,051,104.48	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$693,622.64	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIMITED LIABILITY COMPANY	1	\$204,650.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$359,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$186,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE INC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	3	\$960,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC	1	\$403,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM LLC	1	\$625,946.90	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	907	\$292,207,269.76	7.73%	1	\$499,131.97	NA	\$0.00	NA	\$499,131.97	NA	\$0.00	NA	\$0.00	NA
LOANDEPOTCOM LLC	2	\$894,442.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANPAL LLC A LIMITED LIABILITY COMPANY	20	\$6,602,942.07	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$511,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONE MORTGAGE, INC	2	\$367,970.77	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS INC	1	\$326,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS INC A CORPORATION	2	\$606,068.85	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC	1	\$178,140.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$508,427.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$231,593.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	2	\$640,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$449,165.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARES MORTGAGE	2	\$656,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK AND TRUST, A FLORIDA CHARTERED BANK	1	\$303,477.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARK I MORTGAGE	1	\$494,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKET PLACE MORTGAGE CORP	1	\$354,050.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKETLINE MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	\$334,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$485,820.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MC FINANCIAL, INC, A FLORIDA CORPORATION	1	\$307,482.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCJAB INC	2	\$840,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$377,864.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCM HOLDINGS, INC	1	\$374,370.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$216,635.53	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$512,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$984,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,980.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	3	\$840,392.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,171,319.81	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORP	1	\$334,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$751,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	2	\$324,730.89	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA BANK A MISSOURI CORPORATION	1	\$251,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID VALLEY SERVICES INC	1	\$262,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$800,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$520,127.64	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$257,566.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$245,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND, INC	1	\$387,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$227,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILEND,INC., A GEORGIA CORPORATION	1	\$371,995.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILESTONE HOME LENDING, LLC	1	\$351,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILL MORTGAGE, LLC	1	\$235,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MILLENNIAL HOME LENDING, INC	7	\$2,073,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$725,090.53	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	VISION ONE MORTGAGE, INC	1	\$324,454.13	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISTA HOME LENDING	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WA LUCK AND VOLK INC	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC	1	\$459,260.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$1,085,508.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,238.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET FUNDING OF AMERICA	1	\$489,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	3	\$1,283,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC A CORPORATION	2	\$787,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC., A CORPORATION	1	\$518,128.29	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$607,252.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$491,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN STATE BANK A STATE BANK	1	\$351,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$385,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$253,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$207,344.36	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,199,366.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$226,634.88	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$638,901.73	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,881,554.79	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL A CORPORATION	1	\$542,087.98	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORP (NON-DEL)	2	\$556,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$575,093.50	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	2	\$781,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$548,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$393,138.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE, INC	2	\$781,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	6	\$1,790,950.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	18	\$6,618,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$463,125.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	4	\$1,433,181.23	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DLBFA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$535,099.74	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$274,082.99	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$228,639.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$268,046.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$653,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$883,209.27	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON NATIONAL BANK	2	\$683,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$222,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$354,205.98	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$333,050.82	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$434,410.93	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$979,031.32	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11,223	\$3,782,134,894.93	100%	1	\$499,131.97	0	\$0.00	1	\$499,131.97	0	\$0.00	0	\$0.00	0
31418DYD8	ACADEMY MORTGAGE CORPORATION	10	\$3,198,150.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$793,585.82	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$335,630.63	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$416,582.11	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$228,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$534,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,650.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$4,841,011.48	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$463,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$526,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN SEC AL CY MORTGAGE CORP	1	\$275,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	2	\$587,152.61	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC	1	\$185,500.00	0.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL,INC	1	\$506,240.00	0.05%	0	\$0.00	NA	0												
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0												
AMERISERY FINANCIAL BANK, A STATE CHARTERED BANK	1	\$260,600.00	0.02%	0	\$0.00	NA	0												
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0												
APPROVED FUNDING CORP A NEW YORK CORPORATION	2	\$501,172.17	0.04%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$205,000.00	0.02%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$300,018.99	0.03%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC	2	\$400,276.38	0.04%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$317,000.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC	1	\$319,056.74	0.03%	0	\$0.00	NA	0												
BANK OF ANN ARBOR A CORPORATION	1	\$219,302.02	0.02%	0	\$0.00	NA	0												
BAYVALLEY MORTGAGE GROUP	1	\$285,067.87	0.03%	0	\$0.00	NA	0												
BEST MORTGAGE INC A CORPORATION	2	\$470,750.00	0.04%	0	\$0.00	NA	0												
BESTWAY MORTGAGE CORP	1	\$224,266.68	0.02%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	72	\$24,440,308.77	2.18%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,779,547.80	0.16%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION UNIFORM RESIDENTIAL LOAN APPLICATION	14	\$4,736,159.14	0.42%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,188,637.93	0.64%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$373,000.00	0.03%	0	\$0.00	NA	0												
BLUESTONE BANK	1	\$203,842.39	0.02%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0												
BNC NATIONAL BANK	3	\$1,237,100.00	0.11%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	24	\$5,487,650.00	0.49%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	2	\$538,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C	2	\$494,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$198,351.42	0.02%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	9	\$3,206,303.77	0.29%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$329,935.60	0.03%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS LLC	1	\$288,070.66	0.03%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.04%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE	1	\$277,105.07	0.02%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION	1	\$324,154.26	0.03%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$381,898.25	0.03%	0	\$0.00	NA	0												
CFG HOME LOANS	1	\$259,400.00	0.02%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	2	\$517,942.04	0.05%	0	\$0.00	NA	0												
CITIBANK,N.A	16	\$6,031,627.56	0.54%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$205,736.28	0.02%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	4	\$723,160.00	0.06%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$358,826.70	0.03%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$244,500.52	0.02%	0	\$0.00	NA	0												
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$361,832.70	0.03%	0	\$0.00	NA	0												
CME LENDING GROUP, LLC	1	\$293,665.34	0.03%	0	\$0.00	NA	0												
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$308,989.65	0.03%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$158,500.00	0.01%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$359,300.00	0.03%	0	\$0.00	NA	0												
COMPASS MORTGAGE LENDING, INC	1	\$248,500.00	0.02%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$294,000.00	0.03%	0	\$0.00	NA	0												
CONNECTIONS CREDIT UNION	1	\$306,982.65	0.03%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	NA	0												
COUNTYBANK, A CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0												
CROWN HOME MORTGAGE	1	\$215,000.00	0.02%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.02%	0	\$0.00	NA	0												

	NTFN, INC	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, A FI	2	\$588,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$435,064.62	0.32%	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	4	\$1,201,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$297,349.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,435.13	0.14%	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	6	\$1,075,742.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY 1 LENDING LLC	1	\$181,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,840.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS, LLC	278	\$50,103,488.28	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$438,713.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE PLUS, INC	1	\$794,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,968,386.98	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$251,477.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$230,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING COPRORATION	1	\$313,500.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORAT	1	\$336,242.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$486,400.00	0.35%	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., A MICHIGAN CORPORATION	1	\$272,938.71	0.2%	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	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,139.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY, INC	1	\$162,031.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CA	1	\$367,730.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	5	\$1,270,647.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	61	\$15,044,313.08	10.96%	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	\$246,766.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,397.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITUS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$227,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$201,393.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,317.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	660	\$137,245,560.57	100%	0	\$0.00														
31418DYN6	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP	1	\$129,930.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST FINANCE CAPITAL INC A CORPORATION	1	\$507,819.70	0.62%	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	4	\$941,647.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,675,003.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$146,975.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$490,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$275,791.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$999,573.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,574,059.80	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$77,663.17	0.09%	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 A CORPORATION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,422,732.86	4.18%	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 A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING CAPITAL GROUP INC	3	\$549,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$223,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$4,547,134.52	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$373,347.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$4,201,930.70	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	9	\$1,686,289.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$207,016.59	0.25%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC	1	\$407,869.51	0.5%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	23	\$4,879,781.76	5.96%	0	\$0.00	NA												
	PIONEER BANK	1	\$172,947.50	0.21%	0	\$0.00	NA												
	PNC BANK, N.A	5	\$837,029.52	1.02%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	270	\$49,746,367.46	60.73%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$325,166.95	0.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$59,581.68	0.07%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$206,097.08	0.25%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$244,030.32	0.3%	0	\$0.00	NA												
	WESTCOAST MOR GAGE AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$418,525.09	0.51%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$279,609.58	0.33%	0	\$0.00	NA												
Total		420	\$81,915,873.87	100%	0	\$0.00	NA												
31418DYR7	A-Z MORTGAGE INC	1	\$652,000.00	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	1	\$642,846.75	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$663,000.00	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$1,464,969.51	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,728,091.17	0.07%	0	\$0.00	NA												
	ACG FUNDING INC	4	\$2,877,375.00	0.11%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$564,700.00	0.02%	0	\$0.00	NA												
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	2	\$1,478,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	3	\$2,130,050.00	0.08%	0	\$0.00	NA												
	AGORA LENDING A DIVISION OF ONE AMERICAN BANK A	1	\$570,000.00	0.02%	0	\$0.00	NA												
	ALG MORTGAGE INC	1	\$750,000.00	0.03%	0	\$0.00	NA												
	ALV MORTGAGE	1	\$600,300.00	0.02%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$820,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$4,033,300.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$595,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$765,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$754,600.00	0.03%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$822,000.00	0.03%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$586,248.30	0.02%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	6	\$3,809,013.30	0.15%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$719,000.00	0.03%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	3	\$1,779,404.00	0.07%	0	\$0.00	NA												
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$772,000.00	0.03%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$564,000.00	0.02%	0	\$0.00	NA												
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$654,000.00	0.03%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$822,375.00	0.03%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	\$1,516,452.00	0.06%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$700,000.00	0.03%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$679,500.00	0.03%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$715,000.00	0.03%	0	\$0.00	NA												
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$644,000.00	0.02%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$563,500.00	0.02%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,541,570.35	0.06%	0	\$0.00	NA												
	BAYVALLEY MORTGAGE GROUP	1	\$589,000.00	0.02%	0	\$0.00	NA												
	BFF LENDING SERVICES INC	1	\$596,500.00	0.02%	0	\$0.00	NA												
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$586,936.28	0.02%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.02%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$822,375.00	0.03%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,354,400.00	0.05%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$726,250.00	0.03%	0	\$0.00	NA												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$575,000.00	0.02%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL LIMITED LIABILITY COMPANY	1	\$720,000.00	0.03%	0	\$0.00	NA												
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$698,719.70	0.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	248	\$168,354,148.11	6.45%	0	\$0.00	NA												
	CALIFORNIA COASTAL LOANS, INC	2	\$1,538,000.00	0.06%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	2	\$1,333,000.00	0.05%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$736,250.00	0.03%	0	\$0.00	NA												

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$776,250.00	0.03%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	\$6,187,391.88	0.24%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$822,375.00	0.03%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$584,950.63	0.02%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$7,666,368.00	0.29%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$675,000.00	0.03%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	2	\$1,297,800.00	0.05%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$555,750.00	0.02%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$576,986.71	0.02%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$724,500.00	0.03%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$555,000.00	0.02%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$758,000.00	0.03%	0	\$0.00	NA												
	THE LOAN STORE INC A CORPORATION	6	\$4,310,850.00	0.17%	0	\$0.00	NA												
	THE LOAN STORE, LLC	1	\$776,000.00	0.03%	0	\$0.00	NA												
	THE MORTGAGE HUB	2	\$1,299,000.00	0.05%	0	\$0.00	NA												
	THE MORTGAGE LINK INC A S CORPORATION	1	\$718,500.00	0.03%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$673,200.00	0.03%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	2	\$1,690,442.05	0.06%	0	\$0.00	NA												
	TIGER LOANS	2	\$1,322,500.00	0.05%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$815,000.00	0.03%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	0.02%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	2	\$1,357,500.00	0.05%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	2	\$1,485,000.00	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,296,000.00	0.05%	0	\$0.00	NA												
	TRANSGLOBAL LENDING	2	\$1,229,000.00	0.05%	0	\$0.00	NA												
	TRUE PATH LOANS INC	1	\$770,700.00	0.03%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$786,000.00	0.03%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,781,341.14	0.07%	0	\$0.00	NA												
	UNITED FINANCE, INC., A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$710,000.00	0.03%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$560,453.00	0.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	436	\$298,186,251.02	11.42%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	2	\$1,304,645.27	0.05%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$590,000.00	0.02%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$605,502.00	0.02%	0	\$0.00	NA												
	VELLUM MORTGAGE ,INC.,A CORPORATION	1	\$577,422.14	0.02%	0	\$0.00	NA												
	VELLUM MORTGAGE INC A CORPORATION	3	\$2,198,220.92	0.08%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC., A CORPORATION	2	\$1,317,881.52	0.05%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,268,300.00	0.05%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$576,000.00	0.02%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	16	\$10,745,038.90	0.41%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$568,700.00	0.02%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$822,375.00	0.03%	0	\$0.00	NA												
	WESTERN CAPITAL MORTGAGE, INC	1	\$668,000.00	0.03%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	4	\$2,811,950.00	0.11%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC	1	\$624,000.00	0.02%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$776,250.00	0.03%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$640,000.00	0.08%	0	\$0.00	NA												
Total		3,812	\$2,609,954,788.64	100%	0	\$0.00	NA												
31418DYSS	ACADEMY MORTGAGE CORPORATION	1	\$688,500.00	0.17%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,206,962.07	0.3%	0	\$0.00	NA												
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$725,000.00	0.18%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES, INC	1	\$613,000.00	0.15%	0	\$0.00	NA												
	AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION	1	\$770,000.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$707,750.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$2,932,036.54	0.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$797,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$730,323.42	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$735,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$697,878.76	0.17%	0	\$0.00	NA												

Total		11	\$1,794,083.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLSN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,363.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,363.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLSP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,692,004.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,692,004.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLSQ8	GREEN BRICK MORTGAGE, LLC	2	\$766,194.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$14,407,840.35	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,174,034.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLSR6	HIGHLAND HOMELOANS, LLC	4	\$1,627,372.93	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,523,286.40	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$19,150,659.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLSS4	HIGHLAND HOMELOANS, LLC	1	\$456,633.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,440,525.75	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,897,158.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLST2	HIGHLAND HOMELOANS, LLC	1	\$358,933.99	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$786,686.95	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,620.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLSU9	GREEN BRICK MORTGAGE, LLC	2	\$774,666.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$723,473.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,085,481.00	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,583,620.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JP4M4	HIGHLAND HOMELOANS, LLC	1	\$248,984.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,013,900.73	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,262,884.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K2L28	AMCAP MORTGAGE, LTD	1	\$90,837.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,478.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$104,811.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$186,932.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	181	\$17,870,595.26	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,842.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,807.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,395.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,657,699.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K2L36	AMCAP MORTGAGE, LTD	2	\$308,784.20	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,894.19	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$157,820.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,636.15	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$159,401.66	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, INC	1	\$157,435.52	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$165,072.53	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,534,919.30	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$171,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$152,664.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$321,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,452,628.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K2L44	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$156,741.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$154,928.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,509.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$327,313.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$157,436.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140K2P32	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,871.08	1.15%	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	\$73,024.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	96	\$6,374,248.96	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,522,144.30	100%	0	\$0.00	0												
3140K2P40	1ST PRIORITY MORTGAGE, INC	1	\$157,822.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$156,419.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$174,673.12	1.35%	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	\$157,211.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$169,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$169,115.20	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$154,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	\$10,175,596.17	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,699.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$152,000.00	1.17%	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	\$174,280.66	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$152,720.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$161,703.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$333,339.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,943,132.31	100%	0	\$0.00	0												
3140K2P57	JPMORGAN CHASE BANK, N.A	28	\$18,550,612.54	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$566,633.48	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$752,405.54	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$19,869,651.56	100%	0	\$0.00	0												
3140K2P65	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$554,203.21	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK	1	\$194,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$183,750.00	0.78%	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	\$197,500.00	0.84%	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	\$186,164.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$187,322.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$540,038.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$189,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,007.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,515.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$177,561.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$18,630,650.39	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,413.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$385,990.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,175.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$196,026.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK, A TEXAS CHARTERED BANK	2	\$380,180.74	1.62%	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	\$185,167.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$378,242.57	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$189,659.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,506,917.70	100%	0	\$0.00	0												
3140K2P73	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,822.94	0.73%	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	\$96,530.48	0.7%	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	\$107,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	136	\$13,412,602.25	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,829.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,814,085.62	100%	0	\$0.00	0												
3140K2P81	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,824.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$89,656.34	2.98%	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	\$107,950.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		32	\$3,158,928.00	100%	0	\$0.00												
3140K2QH0	JPMORGAN CHASE BANK, N.A	13	\$8,763,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$8,763,393.00	100%	0	\$0.00												
3140K2QJ6	JPMORGAN CHASE BANK, N.A	13	\$4,698,458.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,698,458.33	100%	0	\$0.00												
3140K2QK3	JPMORGAN CHASE BANK, N.A	44	\$3,007,312.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,007,312.31	100%	0	\$0.00												
3140K2QL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$192,360.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,497.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,663.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$383,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	125	\$23,647,349.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$195,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$198,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,037.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$184,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$192,336.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$196,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$26,894,119.59	100%	0	\$0.00												
3140K2QM9	JPMORGAN CHASE BANK, N.A	9	\$3,084,513.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,084,513.55	100%	0	\$0.00												
3140K2QN7	JPMORGAN CHASE BANK, N.A	19	\$3,071,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,071,926.00	100%	0	\$0.00												
3140K2QP2	JPMORGAN CHASE BANK, N.A	19	\$5,794,339.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,794,339.48	100%	0	\$0.00												
3140K2QQ0	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$151,551.42	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,921,233.31	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,072,784.73	100%	0	\$0.00												
3140K2QR8	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,937,141.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,186,141.00	100%	0	\$0.00												
3140K2QS6	ACOPIA LLC	1	\$73,269.95	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,722.97	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$79,491.82	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$52,501.69	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$79,669.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$76,755.71	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$68,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$84,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$49,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,914,031.14	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,273.04	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$314,482.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$269,885.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$275,122.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,872.68	0.7%	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	\$548,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$448,770.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,931,280.13	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$321,459.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$383,382.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$386,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$320,460.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$355,851.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK, A TEXAS CHARTERED BANK	1	\$380,602.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC A CALIFORNIA CORPORATION	1	\$447,351.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$480,240.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$475,234.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC TOWN SQUARE MORTGAGE GEORGIA CORPORATION	1	\$276,534.75	0.52%	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	\$391,718.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$387,375.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$322,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,095.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$439,838.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$18,088,506.36	33.84%	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	\$357,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$53,447,011.97	100%	0	\$0.00	0												
3140KTU6	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$441,289.06	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$363,116.24	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$636,909.26	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$432,288.27	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$231,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,746,519.50	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,101,122.33	100%	0	\$0.00	0												
3140KTUV4	1ST PRIORITY MORTGAGE, INC	1	\$282,259.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$813,288.87	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	5	\$2,168,665.90	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,536.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,471,959.98	1.8%	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	\$494,150.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$1,003,288.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$795,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$364,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$547,288.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,763,274.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$284,500.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,285,032.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$291,687.74	0.36%	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	\$718,764.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$365,102.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$1,013,863.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	\$1,539,138.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	5	\$2,130,974.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$459,942.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$519,690.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,567,775.51	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. A CORPORATION	2	\$515,721.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L1GV1	NAVY FEDERAL CREDIT UNION	6	\$1,746,274.18	100%	0	\$0.00	NA												
Total		6	\$1,746,274.18	100%	0	\$0.00	NA												
3140L1HA6	NAVY FEDERAL CREDIT UNION	15	\$1,166,910.59	100%	0	\$0.00	NA												
Total		15	\$1,166,910.59	100%	0	\$0.00	NA												
3140L1HB4	NAVY FEDERAL CREDIT UNION	3	\$1,246,949.32	100%	0	\$0.00	NA												
Total		3	\$1,246,949.32	100%	0	\$0.00	NA												
3140L1HC2	NAVY FEDERAL CREDIT UNION	103	\$34,992,585.48	100%	0	\$0.00	NA												
Total		103	\$34,992,585.48	100%	0	\$0.00	NA												
3140L1HD0	NAVY FEDERAL CREDIT UNION	18	\$2,587,103.05	100%	0	\$0.00	NA												
Total		18	\$2,587,103.05	100%	0	\$0.00	NA												
3140L1HE8	NAVY FEDERAL CREDIT UNION	11	\$3,625,906.58	100%	0	\$0.00	NA												
Total		11	\$3,625,906.58	100%	0	\$0.00	NA												
3140L1HF5	NAVY FEDERAL CREDIT UNION	5	\$1,004,530.54	100%	0	\$0.00	NA												
Total		5	\$1,004,530.54	100%	0	\$0.00	NA												
3140L1HH1	NAVY FEDERAL CREDIT UNION	15	\$2,021,722.36	100%	0	\$0.00	NA												
Total		15	\$2,021,722.36	100%	0	\$0.00	NA												
3140L1HJ7	NAVY FEDERAL CREDIT UNION	10	\$1,485,821.34	100%	0	\$0.00	NA												
Total		10	\$1,485,821.34	100%	0	\$0.00	NA												
3140L1HK4	NAVY FEDERAL CREDIT UNION	18	\$1,417,044.90	100%	0	\$0.00	NA												
Total		18	\$1,417,044.90	100%	0	\$0.00	NA												
3140L1HM0	NAVY FEDERAL CREDIT UNION	55	\$16,988,277.44	100%	0	\$0.00	NA												
Total		55	\$16,988,277.44	100%	0	\$0.00	NA												
3140L1HN8	NAVY FEDERAL CREDIT UNION	19	\$1,890,032.40	100%	0	\$0.00	NA												
Total		19	\$1,890,032.40	100%	0	\$0.00	NA												
3140L1HP3	NAVY FEDERAL CREDIT UNION	10	\$1,737,852.15	100%	0	\$0.00	NA												
Total		10	\$1,737,852.15	100%	0	\$0.00	NA												
3140L1HQ1	NAVY FEDERAL CREDIT UNION	9	\$2,631,197.83	100%	0	\$0.00	NA												
Total		9	\$2,631,197.83	100%	0	\$0.00	NA												
3140L1HR9	NAVY FEDERAL CREDIT UNION	6	\$1,075,607.32	100%	0	\$0.00	NA												
Total		6	\$1,075,607.32	100%	0	\$0.00	NA												
3140L1HS7	NAVY FEDERAL CREDIT UNION	4	\$1,012,222.05	100%	0	\$0.00	NA												
Total		4	\$1,012,222.05	100%	0	\$0.00	NA												
3140L1MR3	THE HUNTINGTON NATIONAL BANK	4	\$1,338,047.35	100%	0	\$0.00	NA												
Total		4	\$1,338,047.35	100%	0	\$0.00	NA												
3140L1MS1	THE HUNTINGTON NATIONAL BANK	8	\$1,012,752.99	100%	0	\$0.00	NA												
Total		8	\$1,012,752.99	100%	0	\$0.00	NA												
3140L24V2	MOVEMENT MORTGAGE, LLC	1,186	\$432,884,218.57	100%	0	\$0.00	NA												
Total		1,186	\$432,884,218.57	100%	0	\$0.00	NA												
3140L34A6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,600.00	5.05%	0	\$0.00	NA												
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$62,100.00	1.97%	0	\$0.00	NA												
	CAPITAL CENTER LLC	2	\$245,252.85	7.77%	0	\$0.00	NA												

FINLEY PROPERTIES CORP	1	\$451,207.61	0.3%	0	\$0.00	NA												
FIRST BANK AND TRUST BROOKINGS	1	\$362,150.32	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$290,489.85	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	2	\$881,932.22	0.59%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$399,298.76	0.27%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$797,049.67	0.54%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$340,050.16	0.23%	0	\$0.00	NA												
FRONTIER BANK	1	\$290,000.00	0.2%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	3	\$867,435.04	0.58%	0	\$0.00	NA												
GOPRIME MORTGAGE, INC	1	\$358,900.00	0.24%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$381,315.94	0.26%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	7	\$2,120,596.91	1.43%	0	\$0.00	NA												
GUARANTEED RATE, INC	8	\$3,092,928.96	2.08%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$357,907.93	0.24%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,663,592.68	1.12%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$407,948.75	0.27%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING,LLC	3	\$1,066,613.18	0.72%	0	\$0.00	NA												
KITSAP BANK	1	\$440,210.29	0.3%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$280,507.38	0.19%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	6	\$1,998,145.94	1.35%	0	\$0.00	NA												
LOANPAL, LLC	1	\$286,606.48	0.19%	0	\$0.00	NA												
MAS ASSOCIATES,LLC	1	\$252,092.84	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$899,087.07	0.61%	0	\$0.00	NA												
MERIDIAN TRUST FCJ	1	\$316,432.34	0.21%	0	\$0.00	NA												
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$259,105.01	0.17%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,178,344.60	0.79%	0	\$0.00	NA												
ML MORTGAGE CORP	1	\$777,663.20	0.52%	0	\$0.00	NA												
MONTECITO BANK AND TRUST	1	\$592,998.70	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$266,491.91	0.18%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	1	\$374,342.59	0.25%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$399,283.71	0.27%	0	\$0.00	NA												
OLD DOMINION NATIONAL BANK	1	\$335,398.31	0.23%	0	\$0.00	NA												
ON Y CLO, INC. DBA CAPITALEND HOME LOANS	1	\$359,355.33	0.24%	0	\$0.00	NA												
ONY GLO INC	9	\$3,821,387.58	2.57%	0	\$0.00	NA												
OVM FINANCIAL INC	5	\$1,588,774.94	1.07%	0	\$0.00	NA												
OZ GRAM INVESTMENT INC DBA COMPASS LENDING GROUP	1	\$394,307.52	0.27%	0	\$0.00	NA												
PACIFIC LENDING LLC	1	\$282,004.75	0.19%	0	\$0.00	NA												
PEOPLES BANK	16	\$6,256,524.60	4.21%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	2	\$867,693.39	0.58%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$320,738.39	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,690,014.12	1.81%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$344,843.23	0.23%	0	\$0.00	NA												
R M K FINANCIAL CORP	2	\$527,044.77	0.36%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	3	\$1,040,636.92	0.7%	0	\$0.00	NA												
RATE RABBIT INC	16	\$6,275,911.34	4.23%	0	\$0.00	NA												
REDWOOD CAPITAL INC	1	\$259,899.23	0.18%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$469,657.46	0.32%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$330,931.13	0.22%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$310,443.08	0.21%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$500,000.00	0.34%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	3	\$826,594.94	0.56%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$361,351.75	0.24%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	1	\$324,230.60	0.22%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION	1	\$468,160.14	0.32%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC	6	\$2,252,503.07	1.52%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	4	\$2,122,433.89	1.43%	0	\$0.00	NA												
TBK BANK, SSB	5	\$1,565,106.89	1.05%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	2	\$1,094,257.62	0.74%	0	\$0.00	NA												
THE FIDELITY BANK	2	\$544,588.46	0.37%	0	\$0.00	NA												
THE UNION BANK COMPANY	1	\$297,477.58	0.2%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$285,238.03	0.19%	0	\$0.00	NA												

ECLIPSE BANK, INC	3	\$1,270,622.21	0.85%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$287,961.12	0.19%	0	\$0.00	NA												
F & M BANK	1	\$445,252.12	0.3%	0	\$0.00	NA												
F AND M BANK	1	\$368,710.00	0.25%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$449,159.46	0.3%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$912,795.91	0.61%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	2	\$585,255.33	0.39%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$241,037.43	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST (BROOKINGS)	1	\$256,519.96	0.17%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$263,506.05	0.18%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$331,379.87	0.22%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$441,144.08	0.3%	0	\$0.00	NA												
FIRST MIDWEST BANK	4	\$1,356,151.35	0.91%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$1,477,892.58	0.99%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	7	\$2,248,771.88	1.51%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	3	\$776,062.99	0.52%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	2	\$619,517.92	0.41%	0	\$0.00	NA												
FM HOME LOANS, LLC	4	\$2,140,875.93	1.43%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$348,348.11	0.23%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$1,048,038.73	0.7%	0	\$0.00	NA												
FRONTIER BANK	1	\$253,675.28	0.17%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	2	\$606,845.16	0.41%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$293,949.91	0.2%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$698,692.48	0.47%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	2	\$898,085.82	0.6%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$468,700.00	0.31%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$395,048.48	0.26%	0	\$0.00	NA												
INTERBANK	1	\$445,450.00	0.3%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,436,998.49	0.96%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING,LLC	1	\$301,065.58	0.2%	0	\$0.00	NA												
IVY MORTGAGE, INC	15	\$6,939,282.38	4.65%	0	\$0.00	NA												
KITSAP BANK	2	\$689,000.00	0.46%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$787,126.99	0.53%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$266,201.83	0.18%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$362,321.96	0.24%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$262,379.00	0.18%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	2	\$612,225.71	0.41%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$334,113.24	0.22%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$479,103.42	0.32%	0	\$0.00	NA												
MILLENUM HOME MORTGAGE, LLC	1	\$374,240.28	0.25%	0	\$0.00	NA												
ML MORTGAGE CORPORATION	1	\$316,008.63	0.21%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$400,739.07	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$516,000.00	0.35%	0	\$0.00	NA												
NEW WAVE LENDING GROUP INC	1	\$485,840.81	0.33%	0	\$0.00	NA												
NMSI, INC	2	\$1,116,893.66	0.75%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$332,364.85	0.22%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$287,223.07	0.19%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$474,112.76	0.32%	0	\$0.00	NA												
OLD DOMINION NATIONAL BANK	2	\$795,762.96	0.53%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$243,087.53	0.16%	0	\$0.00	NA												
ONY GLO INC	18	\$7,407,413.98	4.96%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$295,480.05	0.2%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$249,128.79	0.17%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	2	\$628,285.90	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	2	\$753,589.74	0.5%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$375,297.68	0.25%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$234,021.55	0.16%	0	\$0.00	NA												
PLAINS COMMERCE BANK	4	\$1,695,743.10	1.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,519.64	0.16%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	2	\$886,061.03	0.59%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$413,000.00	0.28%	0	\$0.00	NA												

COMMUNITY MORTGAGE CORPORATION	1	\$513,074.09	0.66%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$385,700.00	0.5%	0	\$0.00	NA												
COUNTYBANK	2	\$614,849.38	0.79%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY	2	\$426,551.77	0.55%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$547,225.94	0.71%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$217,592.81	0.28%	0	\$0.00	NA												
FCB BANKS	3	\$1,174,651.49	1.52%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$670,364.92	0.87%	0	\$0.00	NA												
FIRST HOME BANK	1	\$211,104.94	0.27%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$976,830.71	1.26%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$508,897.67	0.66%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$225,154.84	0.29%	0	\$0.00	NA												
FIRST STATE BANK	1	\$264,000.00	0.34%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	2	\$810,682.91	1.05%	0	\$0.00	NA												
FM HOME LOANS, LLC	2	\$1,031,524.03	1.33%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA												
FRONTIER BANK	1	\$300,000.00	0.39%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC	1	\$514,038.05	0.66%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$489,250.00	0.63%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	1	\$177,660.49	0.23%	0	\$0.00	NA												
GUARANTEED RATE, INC	4	\$1,351,259.16	1.75%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$299,439.64	0.39%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$514,897.47	0.67%	0	\$0.00	NA												
IVY MORTGAGE, INC	7	\$2,611,417.06	3.38%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	1	\$208,152.22	0.27%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$548,250.00	0.71%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	3	\$1,050,485.56	1.36%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$659,765.33	0.85%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION	1	\$202,579.58	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$321,500.00	0.42%	0	\$0.00	NA												
NMSI, INC	2	\$847,734.73	1.1%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST CO	2	\$572,766.62	0.74%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	1	\$212,100.00	0.27%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$205,615.22	0.27%	0	\$0.00	NA												
OCONEE STATE BANK, A STATE BANK	1	\$273,887.46	0.35%	0	\$0.00	NA												
OLD DOMINION NATIONAL BANK	3	\$1,223,787.91	1.58%	0	\$0.00	NA												
ONY GLO INC	6	\$2,746,449.68	3.55%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$310,335.10	0.4%	0	\$0.00	NA												
PINNACLE BANK WYOMING	1	\$370,000.00	0.48%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	1	\$274,832.00	0.36%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$953,159.45	1.23%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$489,084.74	0.63%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$383,231.02	0.5%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$244,542.37	0.32%	0	\$0.00	NA												
PROSPERITY BANK	4	\$1,457,283.63	1.88%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	3	\$829,702.14	1.07%	0	\$0.00	NA												
RATE RABBIT INC	9	\$3,869,088.00	5%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$220,000.00	0.28%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$395,060.69	0.51%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	2	\$588,679.02	0.76%	0	\$0.00	NA												
ROCK CANYON BANK	2	\$719,235.62	0.93%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$420,014.00	0.54%	0	\$0.00	NA												
SAIL MORTGAGE CORP	4	\$1,203,785.90	1.56%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$236,000.00	0.31%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$417,718.30	0.54%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK	1	\$269,297.47	0.35%	0	\$0.00	NA												
STARION BANK	2	\$468,843.67	0.61%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC	3	\$1,449,786.91	1.87%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$201,090.00	0.26%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	1	\$209,214.68	0.27%	0	\$0.00	NA												

	FIRST DAKOTA NATIONAL BANK	2	\$287,736.63	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$148,921.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$149,719.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$134,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$138,740.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$148,222.62	1.43%	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	\$149,719.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	2	\$276,352.80	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$266,470.67	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$137,742.23	1.33%	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	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$126,762.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$132,751.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$146,232.05	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$133,250.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	2	\$288,040.62	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$129,757.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$147,228.89	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	25	\$3,479,466.18	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,719.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$127,780.34	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$144,130.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$149,719.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$147,981.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,362,637.48	100%	0	\$0.00	NA												
3140L3PR6	ACNB BANK	1	\$110,943.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$119,775.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$120,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$235,300.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$122,811.49	2.08%	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	\$119,771.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$115,778.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A STATE BANK	1	\$118,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	2	\$236,552.77	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$124,761.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$124,761.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$222,976.77	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$121,272.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A	1	\$113,573.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$124,771.38	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$114,469.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$114,569.94	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$241,765.40	4.09%	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	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$124,761.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$121,268.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$119,771.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	2	\$225,239.35	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$356,827.04	6.04%	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	\$111,790.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$122,271.19	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$118,777.35	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,883.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	10	\$1,192,405.84	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$111,341.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$113,782.57	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	2	\$240,023.20	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION	1	\$547,018.67	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,432,750.49	100%	0	\$0.00	0												
3140L6H49	M&T BANK	7	\$1,044,787.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,044,787.20	100%	0	\$0.00	0												
3140L6H80	IST PREFERENCE MORTGAGE CORPORATION	1	\$426,030.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$183,050.38	0.89%	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	\$489,610.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	57	\$19,552,940.20	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,651,631.98	100%	0	\$0.00	0												
3140L6HG2	FIRST WORLD MORTGAGE CORP	1	\$163,400.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$1,225,024.69	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,388,424.69	100%	0	\$0.00	0												
3140L6HJ6	M&T BANK	4	\$1,256,484.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,256,484.05	100%	0	\$0.00	0												
3140L6HT4	M&T BANK	8	\$1,513,102.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,513,102.94	100%	0	\$0.00	0												
3140L6HW7	CLIFFCO MORTGAGE BANKERS	3	\$1,735,053.31	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$505,201.17	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	6	\$2,765,268.39	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	33	\$9,364,729.95	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$1,248,339.27	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	4	\$1,699,554.97	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$17,318,147.06	100%	0	\$0.00	0												
3140L6J39	M&T BANK	37	\$3,663,954.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,663,954.79	100%	0	\$0.00	0												
3140L6J47	M&T BANK	25	\$3,262,008.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,262,008.33	100%	0	\$0.00	0												
3140L6J88	M&T BANK	13	\$1,663,947.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,663,947.32	100%	0	\$0.00	0												
3140L6JB1	FM HOME LOANS, LLC	1	\$426,185.55	21.21%	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	\$392,431.06	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$1,191,127.88	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,009,744.49	100%	0	\$0.00	0												
3140L6JC9	M&T BANK	19	\$1,381,402.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,381,402.59	100%	0	\$0.00	0												
3140L6JD7	M&T BANK	23	\$2,297,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,297,665.31	100%	0	\$0.00	0												
3140L6JE5	JERSEY MORTGAGE COMPANY	1	\$477,883.52	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	21	\$5,055,677.72	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,533,561.24	100%	0	\$0.00	0												
3140L6J4	M&T BANK	44	\$9,927,177.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,927,177.54	100%	0	\$0.00	0												
3140L6JK1	M&T BANK	17	\$1,761,481.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,761,481.43	100%	0	\$0.00	0												
3140L6JL9	FIRST ALLIANCE HOME MORTGAGE	1	\$240,580.21	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L6S54	QUICKEN LOANS, LLC	30	\$8,471,908.26	100%	0	\$0.00	NA												
Total		30	\$8,471,908.26	100%	0	\$0.00													
3140L6S62	QUICKEN LOANS, LLC	34	\$6,434,547.51	100%	0	\$0.00	NA												
Total		34	\$6,434,547.51	100%	0	\$0.00													
3140L6S70	QUICKEN LOANS, LLC	12	\$1,332,293.51	100%	0	\$0.00	NA												
Total		12	\$1,332,293.51	100%	0	\$0.00													
3140L6S88	QUICKEN LOANS, LLC	7	\$1,049,110.53	100%	0	\$0.00	NA												
Total		7	\$1,049,110.53	100%	0	\$0.00													
3140L6S96	QUICKEN LOANS, LLC	40	\$13,846,526.52	100%	0	\$0.00	NA												
Total		40	\$13,846,526.52	100%	0	\$0.00													
3140L6SF2	QUICKEN LOANS, LLC	14	\$2,404,347.81	100%	0	\$0.00	NA												
Total		14	\$2,404,347.81	100%	0	\$0.00													
3140L6SG0	QUICKEN LOANS, LLC	19	\$5,661,860.99	100%	0	\$0.00	NA												
Total		19	\$5,661,860.99	100%	0	\$0.00													
3140L6SH8	QUICKEN LOANS, LLC	37	\$12,801,628.61	100%	0	\$0.00	NA												
Total		37	\$12,801,628.61	100%	0	\$0.00													
3140L6SJ4	QUICKEN LOANS, LLC	112	\$11,305,877.45	100%	0	\$0.00	NA												
Total		112	\$11,305,877.45	100%	0	\$0.00													
3140L6SK1	QUICKEN LOANS, LLC	94	\$11,224,369.02	100%	0	\$0.00	NA												
Total		94	\$11,224,369.02	100%	0	\$0.00													
3140L6SL9	QUICKEN LOANS, LLC	188	\$25,929,418.25	100%	0	\$0.00	NA												
Total		188	\$25,929,418.25	100%	0	\$0.00													
3140L6SM7	ALLIANZE MORTGAGE SERVICES INC	1	\$650,869.59	1.64%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	131	\$39,073,890.71	98.36%	0	\$0.00	NA												
Total		132	\$39,724,760.30	100%	0	\$0.00													
3140L6SN5	MDC FINANCIAL SERVICE GROUP INC	1	\$386,833.89	2.29%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	55	\$16,519,063.73	97.71%	0	\$0.00	NA												
Total		56	\$16,905,897.62	100%	0	\$0.00													
3140L6SP0	QUICKEN LOANS, LLC	99	\$29,299,552.21	100%	0	\$0.00	NA												
Total		99	\$29,299,552.21	100%	0	\$0.00													
3140L6SQ8	QUICKEN LOANS, LLC	89	\$6,784,303.11	100%	0	\$0.00	NA												
Total		89	\$6,784,303.11	100%	0	\$0.00													
3140L6SR6	QUICKEN LOANS, LLC	54	\$5,303,781.20	100%	0	\$0.00	NA												
Total		54	\$5,303,781.20	100%	0	\$0.00													
3140L6SS4	QUICKEN LOANS, LLC	71	\$9,745,616.11	100%	0	\$0.00	NA												
Total		71	\$9,745,616.11	100%	0	\$0.00													
3140L6ST2	QUICKEN LOANS, LLC	74	\$21,452,128.44	100%	0	\$0.00	NA												
Total		74	\$21,452,128.44	100%	0	\$0.00													
3140L6SU9	QUICKEN LOANS, LLC	46	\$7,576,097.94	100%	0	\$0.00	NA												
Total		46	\$7,576,097.94	100%	0	\$0.00													
3140L6SV7	QUICKEN LOANS, LLC	50	\$14,250,316.53	100%	0	\$0.00	NA												

3140L7B84	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,433,054.81	100%	0	\$0.00	NA												
Total		6	\$1,433,054.81	100%	0	\$0.00	NA												
3140L7B92	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,476,143.96	100%	0	\$0.00	NA												
Total		4	\$1,476,143.96	100%	0	\$0.00	NA												
3140L7BA9	FREEDOM MORTGAGE CORPORATION	12	\$1,285,726.00	91.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,682.00	8.78%	0	\$0.00	NA												
Total		13	\$1,409,408.00	100%	0	\$0.00	NA												
3140L7BB7	FREEDOM MORTGAGE CORPORATION	9	\$1,264,231.00	90.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,540.00	9.23%	0	\$0.00	NA												
Total		10	\$1,392,771.00	100%	0	\$0.00	NA												
3140L7BC5	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$165,000.00	12.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,015,590.00	76.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,010.00	11.54%	0	\$0.00	NA												
Total		8	\$1,334,600.00	100%	0	\$0.00	NA												
3140L7BD3	FREEDOM MORTGAGE CORPORATION	5	\$1,739,111.00	100%	0	\$0.00	NA												
Total		5	\$1,739,111.00	100%	0	\$0.00	NA												
3140L7BE1	FREEDOM MORTGAGE CORPORATION	17	\$1,806,632.00	96.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,570.00	3.24%	0	\$0.00	NA												
Total		18	\$1,867,202.00	100%	0	\$0.00	NA												
3140L7BF8	FREEDOM MORTGAGE CORPORATION	9	\$1,244,179.00	89.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,956.00	10.18%	0	\$0.00	NA												
Total		10	\$1,385,135.00	100%	0	\$0.00	NA												
3140L7BG6	FREEDOM MORTGAGE CORPORATION	13	\$2,087,913.00	86.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$333,654.00	13.78%	0	\$0.00	NA												
Total		15	\$2,421,567.00	100%	0	\$0.00	NA												
3140L7BS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$12,354,377.13	100%	0	\$0.00	NA												
Total		36	\$12,354,377.13	100%	0	\$0.00	NA												
3140L7BT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,377,593.00	100%	0	\$0.00	NA												
Total		6	\$2,377,593.00	100%	0	\$0.00	NA												
3140L7BU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,470,502.27	100%	0	\$0.00	NA												
Total		17	\$5,470,502.27	100%	0	\$0.00	NA												
3140L7BV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,065.07	100%	0	\$0.00	NA												
Total		11	\$1,096,065.07	100%	0	\$0.00	NA												
3140L7BW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,306,339.85	100%	0	\$0.00	NA												
Total		10	\$1,306,339.85	100%	0	\$0.00	NA												
3140L7BX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,875,095.21	100%	0	\$0.00	NA												
Total		14	\$1,875,095.21	100%	0	\$0.00	NA												
3140L7BY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,289,052.61	100%	0	\$0.00	NA												
Total		8	\$1,289,052.61	100%	0	\$0.00	NA												
3140L7BZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,768,216.15	100%	0	\$0.00	NA												
Total		11	\$1,768,216.15	100%	0	\$0.00	NA												
3140L7CA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,051,588.37	100%	0	\$0.00	NA												
Total		14	\$3,051,588.37	100%	0	\$0.00	NA												

3140L7M66	QUICKEN LOANS, LLC	22	\$6,712,540.72	100%	0	\$0.00	NA												
Total		22	\$6,712,540.72	100%	0	\$0.00	NA												
3140L7M74	BARRETT FINANCIAL GROUP, L.L.C	1	\$234,592.56	4.04%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	20	\$5,226,482.25	89.92%	0	\$0.00	NA												
	SHARP LOAN, INC	1	\$351,000.00	6.04%	0	\$0.00	NA												
Total		22	\$5,812,074.81	100%	0	\$0.00	NA												
3140L7M82	QUICKEN LOANS, LLC	75	\$25,563,748.98	100%	0	\$0.00	NA												
Total		75	\$25,563,748.98	100%	0	\$0.00	NA												
3140L7M90	QUICKEN LOANS, LLC	96	\$9,692,476.43	100%	0	\$0.00	NA												
Total		96	\$9,692,476.43	100%	0	\$0.00	NA												
3140L7MG4	BLUEFIRE MORTGAGE GROUP	1	\$627,812.78	1.01%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$186,526.17	0.3%	0	\$0.00	NA												
	GLOBAL FUNDING SERVICE CORPORATION	1	\$697,382.24	1.13%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$303,619.11	0.49%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	212	\$59,281,592.25	95.68%	0	\$0.00	NA												
	SHARP LOAN, INC	1	\$454,430.33	0.73%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$405,738.33	0.66%	0	\$0.00	NA												
Total		219	\$61,957,101.21	100%	0	\$0.00	NA												
3140L7MH2	FIRST FRANKLIN REALTY, INC. DBA PARAMOUNT LOAN SER	1	\$560,399.27	7.64%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	25	\$6,770,500.04	92.36%	0	\$0.00	NA												
Total		26	\$7,330,899.31	100%	0	\$0.00	NA												
3140L7MJ8	QUICKEN LOANS, LLC	17	\$5,893,453.21	100%	0	\$0.00	NA												
Total		17	\$5,893,453.21	100%	0	\$0.00	NA												
3140L7MK5	QUICKEN LOANS, LLC	76	\$8,905,683.71	100%	0	\$0.00	NA												
Total		76	\$8,905,683.71	100%	0	\$0.00	NA												
3140L7ML3	QUICKEN LOANS, LLC	65	\$9,069,766.61	100%	0	\$0.00	NA												
Total		65	\$9,069,766.61	100%	0	\$0.00	NA												
3140L7MM1	QUICKEN LOANS, LLC	91	\$26,988,549.00	100%	0	\$0.00	NA												
Total		91	\$26,988,549.00	100%	0	\$0.00	NA												
3140L7MN9	QUICKEN LOANS, LLC	64	\$10,379,025.37	100%	0	\$0.00	NA												
Total		64	\$10,379,025.37	100%	0	\$0.00	NA												
3140L7MP4	QUICKEN LOANS, LLC	63	\$18,721,745.04	100%	0	\$0.00	NA												
Total		63	\$18,721,745.04	100%	0	\$0.00	NA												
3140L7MQ2	QUICKEN LOANS, LLC	30	\$7,186,476.45	100%	0	\$0.00	NA												
Total		30	\$7,186,476.45	100%	0	\$0.00	NA												
3140L7MR0	QUICKEN LOANS, LLC	80	\$5,902,488.60	100%	0	\$0.00	NA												
Total		80	\$5,902,488.60	100%	0	\$0.00	NA												
3140L7MS8	QUICKEN LOANS, LLC	107	\$10,592,099.44	100%	0	\$0.00	NA												
Total		107	\$10,592,099.44	100%	0	\$0.00	NA												
3140L7MT6	QUICKEN LOANS, LLC	76	\$8,972,030.84	100%	0	\$0.00	NA												
Total		76	\$8,972,030.84	100%	0	\$0.00	NA												
3140L7MU3	QUICKEN LOANS, LLC	105	\$14,574,176.88	100%	0	\$0.00	NA												
Total		105	\$14,574,176.88	100%	0	\$0.00	NA												
3140L7MV1	QUICKEN LOANS, LLC	75	\$12,201,094.03	100%	0	\$0.00	NA												

3140L7PQ9	BANK OF THE BLUEGRASS AND TRUST CO	1	\$148,633.80	1.33%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	80	\$11,046,494.53	98.67%	0	\$0.00	NA												
Total		81	\$11,195,128.33	100%	0	\$0.00													
3140L7PR7	QUICKEN LOANS, LLC	74	\$12,023,890.30	100%	0	\$0.00	NA												
Total		74	\$12,023,890.30	100%	0	\$0.00													
3140L7PS5	QUICKEN LOANS, LLC	65	\$12,127,395.80	100%	0	\$0.00	NA												
Total		65	\$12,127,395.80	100%	0	\$0.00													
3140L7PT3	QUICKEN LOANS, LLC	27	\$7,722,052.43	95.74%	0	\$0.00	NA												
	VATRENI, INC	1	\$344,000.00	4.26%	0	\$0.00	NA												
Total		28	\$8,066,052.43	100%	0	\$0.00													
3140L7PU0	QUICKEN LOANS, LLC	6	\$1,100,016.00	100%	0	\$0.00	NA												
Total		6	\$1,100,016.00	100%	0	\$0.00													
3140L7PV8	QUICKEN LOANS, LLC	13	\$1,339,373.02	100%	0	\$0.00	NA												
Total		13	\$1,339,373.02	100%	0	\$0.00													
3140L7PW6	QUICKEN LOANS, LLC	77	\$25,796,859.35	100%	0	\$0.00	NA												
Total		77	\$25,796,859.35	100%	0	\$0.00													
3140L7PX4	QUICKEN LOANS, LLC	74	\$5,633,392.08	100%	0	\$0.00	NA												
Total		74	\$5,633,392.08	100%	0	\$0.00													
3140L7PY2	QUICKEN LOANS, LLC	69	\$6,946,264.41	100%	0	\$0.00	NA												
Total		69	\$6,946,264.41	100%	0	\$0.00													
3140L7PZ9	QUICKEN LOANS, LLC	82	\$9,699,350.27	100%	0	\$0.00	NA												
Total		82	\$9,699,350.27	100%	0	\$0.00													
3140L7Q39	LIGHTHOUSE MORTGAGE SERVICES	1	\$160,486.47	11.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,297,507.18	88.99%	0	\$0.00	NA												
Total		9	\$1,457,993.65	100%	0	\$0.00													
3140L7Q47	FIDELIS MORTGAGE CORPORATION	1	\$110,825.31	9.4%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$119,012.41	10.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$948,551.07	80.5%	0	\$0.00	NA												
Total		10	\$1,178,388.79	100%	0	\$0.00													
3140L7Q54	CLEVELAND MORTGAGE CORPORATION	1	\$206,000.00	3.57%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$220,000.00	3.81%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	2	\$422,226.50	7.31%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$220,043.72	3.81%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$4,703,932.64	81.5%	0	\$0.00	NA												
Total		27	\$5,772,202.86	100%	0	\$0.00													
3140L7Q70	AMERICAN MORTGAGE SERVICE CO	1	\$172,000.00	3.4%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$154,171.84	3.05%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,369.10	3.13%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$168,892.24	3.34%	0	\$0.00	NA												
	NCL, LLC	1	\$157,140.66	3.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,763.39	3.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$3,927,942.22	77.75%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$153,576.29	3.06%	0	\$0.00	NA												
Total		31	\$5,051,855.74	100%	0	\$0.00													
3140L7QA3	QUICKEN LOANS, LLC	126	\$17,409,827.00	100%	0	\$0.00	NA												
Total		126	\$17,409,827.00	100%	0	\$0.00													

3140L7QB1	QUICKEN LOANS, LLC	150	\$24,468,610.29	100%	0	\$0.00	NA												
Total		150	\$24,468,610.29	100%	0	\$0.00													
3140L7QC9	QUICKEN LOANS, LLC	143	\$26,937,895.10	100%	0	\$0.00	NA												
Total		143	\$26,937,895.10	100%	0	\$0.00													
3140L7QD7	QUICKEN LOANS, LLC	88	\$25,124,039.47	100%	0	\$0.00	NA												
Total		88	\$25,124,039.47	100%	0	\$0.00													
3140L7QE5	QUICKEN LOANS, LLC	65	\$4,871,716.01	100%	0	\$0.00	NA												
Total		65	\$4,871,716.01	100%	0	\$0.00													
3140L7QF2	QUICKEN LOANS, LLC	55	\$6,498,914.00	100%	0	\$0.00	NA												
Total		55	\$6,498,914.00	100%	0	\$0.00													
3140L7QG0	QUICKEN LOANS, LLC	46	\$6,437,911.00	100%	0	\$0.00	NA												
Total		46	\$6,437,911.00	100%	0	\$0.00													
3140L7QJ4	QUICKEN LOANS, LLC	58	\$15,023,589.60	100%	0	\$0.00	NA												
Total		58	\$15,023,589.60	100%	0	\$0.00													
3140L7QK1	CME LENDING GROUP, LLC	1	\$95,524.96	3.84%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$2,304,320.32	92.55%	0	\$0.00	NA												
Total		26	\$2,489,845.28	100%	0	\$0.00													
3140L7QL9	A&N MORTGAGE SERVICES, INC	2	\$888,715.98	3.19%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	4	\$1,648,268.23	5.92%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	7	\$2,151,603.01	7.72%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	2	\$702,207.29	2.52%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$327,953.00	1.18%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$346,550.00	1.24%	0	\$0.00	NA												
	FIRST STATE BANK OF THE SOUTHE	1	\$315,000.00	1.13%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$833,962.86	2.99%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	12	\$4,732,641.80	16.99%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	3	\$957,100.00	3.44%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$298,607.00	1.07%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	4	\$1,350,945.18	4.85%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$416,736.39	1.5%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	4	\$1,180,504.35	4.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,046,344.04	3.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$8,907,688.18	31.98%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$1,082,610.12	3.89%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	2	\$669,772.74	2.39%	0	\$0.00	NA												
Total		77	\$27,857,210.17	100%	0	\$0.00													
3140L7QM7	SOLUTIONS FINANCIAL MORTGAGE C	1	\$179,241.89	3.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$197,168.28	3.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$5,469,335.89	93.56%	0	\$0.00	NA												
Total		31	\$5,845,746.06	100%	0	\$0.00													
3140L7QN5	BLUELEAF LENDING, LLC	1	\$174,213.16	3.07%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$171,717.28	3.02%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$162,732.07	2.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$5,170,723.95	91.04%	0	\$0.00	NA												
Total		35	\$5,679,386.46	100%	0	\$0.00													
3140L7QP0	CME LENDING GROUP, LLC	3	\$716,724.00	10.34%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$473,732.40	6.84%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SRVS DBA HOWA	1	\$231,548.78	3.34%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$238,581.01	3.44%	0	\$0.00	NA												

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$218,013.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,613.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP. A NEVADA CORP	1	\$222,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$212,642.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$436,811.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,127.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$441,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$213,041.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$224,735.00	0.9%	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	3	\$638,460.00	2.55%	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	\$209,615.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$224,579.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	2	\$418,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	85	\$17,954,211.28	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$202,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,040,877.46	100%	0	\$0.00	0												
3140L7ZQ8	ADAMS BANK AND TRUST	1	\$158,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$151,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$161,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$166,307.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,999.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$164,382.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$159,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK, A BANKING CORPORATION	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$164,504.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$156,700.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$335,866.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$156,457.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$153,730.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$152,507.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$159,707.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$168,809.00	0.97%	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	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$150,729.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$174,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$160,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$161,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$174,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$168,210.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	72	\$11,718,558.17	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$333,648.69	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$155,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$328,710.52	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$155,302.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$153,599.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,367,981.64	100%	0	\$0.00	0												
3140L7ZR6	1ST CONSTITUTION BANK	3	\$913,814.15	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	3	\$785,221.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$336,217.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	2	\$602,138.99	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L8EX4	QUICKEN LOANS, LLC	62	\$7,141,809.84	100%	0	\$0.00	NA												
Total		62	\$7,141,809.84	100%	0	\$0.00	NA												
3140L8EY2	QUICKEN LOANS, LLC	43	\$5,979,996.70	100%	0	\$0.00	NA												
Total		43	\$5,979,996.70	100%	0	\$0.00	NA												
3140L8EZ9	QUICKEN LOANS, LLC	35	\$11,720,823.19	100%	0	\$0.00	NA												
Total		35	\$11,720,823.19	100%	0	\$0.00	NA												
3140L8F21	(ASPIRE FINANCIAL, INC.)	1	\$265,503.15	0.23%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$214,598.41	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,269.55	0.35%	0	\$0.00	NA												
	ALLY BANK DBA ALLY BANK CORP	1	\$277,193.27	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$226,700.00	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP , DBA TEXAS TRUST HOME LOANS	1	\$383,000.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	9	\$3,134,668.00	2.72%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$233,000.00	0.2%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,250.00	0.34%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$266,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,446,200.00	2.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$548,000.00	0.48%	0	\$0.00	NA												
	AMRES CORPORATION	2	\$868,500.00	0.75%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$387,000.00	0.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	4	\$1,319,002.69	1.14%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$300,000.00	0.26%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$266,500.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$809,420.61	0.7%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	3	\$1,408,000.00	1.22%	0	\$0.00	NA												
	BANK OF THE PACIFIC	2	\$648,000.00	0.56%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$813,250.00	0.71%	0	\$0.00	NA												
	BANKPLUS	3	\$886,500.00	0.77%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	95	\$32,577,615.47	28.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,209.51	0.47%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$275,919.09	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$937,688.41	0.81%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$395,250.00	0.34%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$341,600.00	0.3%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$540,800.00	0.47%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$547,225.94	0.47%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$510,400.00	0.44%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$340,000.00	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$267,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$255,258.00	0.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$448,000.00	0.39%	0	\$0.00	NA												
	CONGRESSIONAL BANK	2	\$676,000.00	0.59%	0	\$0.00	NA												
	COUNTYBANK	2	\$581,600.00	0.5%	0	\$0.00	NA												
	EVOLVE BANK TRUST	1	\$309,420.96	0.27%	0	\$0.00	NA												
	F & M BANK	2	\$923,000.00	0.8%	0	\$0.00	NA												
	F AND M BANK	5	\$1,602,750.00	1.39%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$509,534.61	0.44%	0	\$0.00	NA												
	FCB BANKS	1	\$290,500.00	0.25%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$694,341.56	0.6%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$230,000.00	0.2%	0	\$0.00	NA												
	FIRST BANK & TRUST BROOKINGS	1	\$225,040.00	0.2%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,604.19	0.2%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$402,000.00	0.35%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$443,000.00	0.38%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$243,544.24	0.21%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$351,927.46	0.31%	0	\$0.00	NA												

	LOANVERSE	1	\$191,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$178,020.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$178,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$198,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATELINE FUNDING CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD COAST BANK SSB	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	139	\$26,345,261.28	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,015,496.28	100%	0	\$0.00	0												
3140L8JS0	PNC BANK, N.A	5	\$1,030,038.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,038.98	100%	0	\$0.00	0												
3140L8JT8	PNC BANK, N.A	17	\$2,132,666.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,132,666.96	100%	0	\$0.00	0												
3140L8JV3	CARDINAL FINAN. CO., LTD. PARTNER	1	\$113,582.54	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO	2	\$316,727.42	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ, LLC	1	\$172,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$167,902.34	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	2	\$365,425.49	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,734.80	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$138,490.99	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,418,863.58	100%	0	\$0.00	0												
3140L8JW1	BLUE RIDGE BANK, N.A	1	\$147,701.53	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$123,742.38	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS	1	\$188,254.35	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$503,261.45	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	\$309,577.59	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$164,248.66	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$176,186.77	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$164,380.22	8.75%	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	\$101,346.39	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,878,699.34	100%	0	\$0.00	0												
3140L8JX9	CERTAINTY HOME LOANS, LLC	1	\$246,837.72	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$275,578.59	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO	1	\$212,682.23	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$528,527.27	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,550.88	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$547,129.50	23.07%	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	\$301,206.96	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,371,513.15	100%	0	\$0.00	0												
3140L8JY7	FIDELITY MORTGAGE, INC	1	\$152,200.00	2.69%	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	\$151,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$155,000.00	2.74%	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	\$165,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,884,350.79	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEULENDING.COM	1	\$151,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,658,750.79	100%	0	\$0.00	0												
3140L8JZ4	ADVANTAGEFIRST LENDING INC	1	\$118,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$122,300.00	2.65%	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	\$118,000.00	2.55%	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	\$117,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$113,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$118,340.00	2.56%	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	\$110,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE, LLC	37	\$4,414,584.67	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,002,134.67	100%	0	\$0.00	0												
3140L8K82	APPROVED MORTGAGE SOURCE, LLC	1	\$139,500.00	0.71%	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	\$144,000.00	0.73%	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	\$696,600.00	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	2	\$270,025.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	2	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$127,700.00	0.65%	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	\$138,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	126	\$17,482,732.35	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,732,457.35	100%	0	\$0.00	0												
3140L8K90	APPROVED MORTGAGE SOURCE, LLC	2	\$440,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$461,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$215,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	2	\$1,043,250.00	3.58%	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	\$250,000.00	0.86%	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	\$204,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION	1	\$337,000.00	1.15%	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	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$308,020.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$257,000.00	0.88%	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	\$462,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	74	\$24,916,571.94	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$29,180,991.94	100%	0	\$0.00	0												
3140L8KA7	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$198,000.00	0.8%	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	\$182,000.00	0.74%	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	\$188,390.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	2	\$359,750.00	1.46%	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	\$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
	GLOBAL EQUITY FINANCE, INC	2	\$381,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENKEY FINANCIAL, INC	1	\$182,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$185,200.00	0.75%	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	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	2	\$375,000.00	1.52%	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	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDPLICITY MORTGAGE	1	\$182,000.00	0.74%	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	\$179,000.00	0.73%	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	\$189,784.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$189,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	111	\$20,892,352.88	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,626,576.88	100%	0	\$0.00	0												
3140L8KB5	CITY CREEK MORTGAGE CORP	3	\$646,300.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	5	\$1,064,700.00	6.72%	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	\$221,824.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$220,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	2	\$420,725.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$220,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	61	\$13,044,409.19	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,837,958.19	100%	0	\$0.00	0												
3140L8KC3	BAYWAY MORTGAGE GROUP	2	\$658,632.00	2.12%	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	\$264,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY ASSET CORPORATION	1	\$196,500.00	0.85%	0	\$0.00	NA	0												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	0.87%	0	\$0.00	NA	0												
	FLOOR RATE MORTGAGES, LLC	1	\$193,500.00	0.84%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	0.87%	0	\$0.00	NA	0												
	JFQ LENDING, INC	1	\$187,100.00	0.81%	0	\$0.00	NA	0												
	MORTGAGE 2000 INC	1	\$196,900.00	0.85%	0	\$0.00	NA	0												
	NEW AIM FUNDING INC	1	\$200,000.00	0.87%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0												
	THE HOME LOAN ARRANGER	1	\$189,500.00	0.82%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	106	\$20,175,409.14	87.28%	0	\$0.00	NA	0												
Total		121	\$23,107,209.14	100%	0	\$0.00		0												
3140L8KU3	CME LENDING GROUP LLC	1	\$114,665.00	2.02%	0	\$0.00	NA	0												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$112,500.00	1.98%	0	\$0.00	NA	0												
	MILLENNIAL HOME LENDING, INC	1	\$119,000.00	2.09%	0	\$0.00	NA	0												
	RED OAK MORTGAGE, INC	1	\$123,750.00	2.17%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	44	\$5,220,418.74	91.74%	0	\$0.00	NA	0												
Total		48	\$5,690,333.74	100%	0	\$0.00		0												
3140L8KV1	ADVANTAGEFIRST LENDING INC	1	\$150,000.00	0.52%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0												
	BAYWAY MORTGAGE GROUP	1	\$138,400.00	0.48%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
	COASTAL PACIFIC LENDING INC	1	\$150,000.00	0.52%	0	\$0.00	NA	0												
	EMG MORTGAGE	1	\$133,000.00	0.46%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	2	\$265,000.00	0.92%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE, INC	1	\$128,500.00	0.45%	0	\$0.00	NA	0												
	FIVE STAR MORTGAGE	1	\$132,500.00	0.46%	0	\$0.00	NA	0												
	GARDEN STATE HOME LOANS, INC	1	\$137,750.00	0.48%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	3	\$414,000.00	1.43%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	3	\$420,000.00	1.45%	0	\$0.00	NA	0												
	LENDING HAND MORTGAGE, LLC	1	\$140,250.00	0.49%	0	\$0.00	NA	0												
	MORTGAGE CORPORATION OF THE SOUTH	1	\$136,000.00	0.47%	0	\$0.00	NA	0												
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0												
	OMEGA LENDING	1	\$144,800.00	0.5%	0	\$0.00	NA	0												
	OPTIMUM FIRST MORTGAGE	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
	PRIME MORTGAGE LLC	1	\$127,560.00	0.44%	0	\$0.00	NA	0												
	PRIMESOUTH BANK	2	\$283,475.00	0.98%	0	\$0.00	NA	0												
	PRIORITY 1 LENDING LLC	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$127,870.00	0.44%	0	\$0.00	NA	0												
	SIMONS & LEONI HOME LOANS, LLC	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
	SIMPLE HOME LENDING, LLC	1	\$125,100.00	0.43%	0	\$0.00	NA	0												
	TEXAS PREMIER MORTGAGE INC	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF KEMP	1	\$130,200.00	0.45%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	175	\$24,352,923.24	84.34%	0	\$0.00	NA	0												
	WEST COAST LENDING TEAM	1	\$134,000.00	0.48%	0	\$0.00	NA	0												
Total		208	\$28,874,328.24	100%	0	\$0.00		0												
3140L8KW9	1ST UNITED HOME LOANS LLC	1	\$179,000.00	0.42%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0												
	CHOICE MORTGAGE	1	\$180,000.00	0.43%	0	\$0.00	NA	0												
	FORUM MORTGAGE BANCORP	1	\$192,000.00	0.45%	0	\$0.00	NA	0												
	FULL CIRCLE HOME LOANS, INC	1	\$176,250.00	0.42%	0	\$0.00	NA	0												
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	1	\$188,000.00	0.44%	0	\$0.00	NA	0												
	GROVES CAPITAL INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	5	\$955,300.00	2.26%	0	\$0.00	NA	0												
	HUDSON UNITED MORTGAGE LLC	1	\$189,550.00	0.45%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$375,061.00	0.89%	0	\$0.00	NA	0												
	KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0												
	LENDIA	1	\$197,000.00	0.47%	0	\$0.00	NA	0												

	THE LENDING GROUP COMPANY	1	\$303,750.00	0.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	166	\$58,742,802.24	92.09%	0	\$0.00	NA												
Total		182	\$63,782,924.24	100%	0	\$0.00													
3140L8L24	ALABAMA HOME MORTGAGE LOANS INC	2	\$144,425.00	4.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$83,000.00	2.52%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$75,000.00	2.28%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$159,800.00	4.86%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$68,000.00	2.07%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$84,000.00	2.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	36	\$2,676,573.80	81.33%	0	\$0.00	NA												
Total		44	\$3,290,798.80	100%	0	\$0.00													
3140L8L32	1ST ALLIANCE MORTGAGE LLC	2	\$322,500.00	0.97%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$175,000.00	0.53%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	1	\$153,500.00	0.46%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$322,000.00	0.97%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$164,000.00	0.49%	0	\$0.00	NA												
	APPROVED MORTGAGE	2	\$321,550.00	0.97%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$171,000.00	0.52%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$151,050.00	0.46%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$165,000.00	0.5%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$170,000.00	0.51%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$154,800.00	0.47%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	2	\$313,250.00	0.94%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$498,750.00	1.5%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$158,000.00	0.48%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$489,250.00	1.47%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	2	\$321,650.00	0.97%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$167,200.00	0.5%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$162,000.00	0.49%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	3	\$506,503.00	1.53%	0	\$0.00	NA												
	MYLENDINGPAL, INC	1	\$160,000.00	0.48%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$156,800.00	0.47%	0	\$0.00	NA												
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$160,800.00	0.48%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	2	\$319,000.00	0.96%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$159,000.00	0.48%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$159,000.00	0.48%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$162,000.00	0.49%	0	\$0.00	NA												
	SHARP LOAN	1	\$155,000.00	0.47%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$155,250.00	0.47%	0	\$0.00	NA												
	SURE FUND MORTGAGE	1	\$172,000.00	0.52%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$161,250.00	0.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	157	\$25,712,997.18	77.5%	0	\$0.00	NA												
Total		203	\$33,179,100.18	100%	0	\$0.00													
3140L8L40	A-Z MORTGAGE INC	1	\$187,000.00	0.74%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$194,400.00	0.76%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$199,000.00	0.78%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$178,125.00	0.7%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$376,200.00	1.48%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA												
	KAM FINANCIAL & REALTY, INC	1	\$199,671.25	0.79%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$194,000.00	0.76%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$186,500.00	0.73%	0	\$0.00	NA												
	OMEGA LENDING	1	\$190,000.00	0.75%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$175,500.00	0.69%	0	\$0.00	NA												

	APPROVED MORTGAGE	1	\$213,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIT MORTGAGE	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE	1	\$221,400.00	0.93%	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	\$215,450.00	0.91%	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	\$214,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIHOME MORTGAGE, LLC	2	\$411,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$220,000.00	0.93%	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	\$219,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$408,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$424,650.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$202,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONTO MORTGAGE LLC	1	\$203,500.00	0.86%	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	\$211,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$205,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE PATH LOANS INC	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	90	\$19,262,899.59	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET FUNDING OF AMERICA	1	\$223,000.00	0.94%	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	\$201,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,713,099.59	100%	0	\$0.00													
3140L8LQ1	1ST ALLIANCE MORTGAGE LLC	1	\$218,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NWM CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$205,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	2	\$416,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$211,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$201,772.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$221,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$201,030.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	2	\$415,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$214,600.00	0.66%	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	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECON MORTGAGE LLC	2	\$428,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$222,700.00	0.68%	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	\$215,000.00	0.66%	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	\$203,200.00	0.62%	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	\$224,625.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$413,005.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$416,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING LLC	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$414,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$214,500.00	0.66%	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	\$223,000.00	0.68%	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	\$422,900.00	1.3%	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	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWAY MORTGAGE COMPANY INC	1	\$203,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	2	\$440,875.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	113	\$24,142,171.62	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$32,643,778.83	100%	0	\$0.00													
3140L8LR9	INNOVATIVE MORTGAGE SERVICES INC	3	\$837,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	1	\$430,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OUTREACH LENDING CORPORATION	1	\$399,000.00	1.3%	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	\$235,590.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$432,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$247,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L8N22	UMPQUA BANK	10	\$1,192,834.78	100%	0	\$0.00	NA												
Total		10	\$1,192,834.78	100%	0	\$0.00													
3140L8N30	UMPQUA BANK	9	\$1,076,874.60	100%	0	\$0.00	NA												
Total		9	\$1,076,874.60	100%	0	\$0.00													
3140L8N48	UMPQUA BANK	25	\$3,502,906.42	100%	0	\$0.00	NA												
Total		25	\$3,502,906.42	100%	0	\$0.00													
3140L8N55	UMPQUA BANK	14	\$1,914,654.35	100%	0	\$0.00	NA												
Total		14	\$1,914,654.35	100%	0	\$0.00													
3140L8N63	UMPQUA BANK	33	\$5,369,877.91	100%	0	\$0.00	NA												
Total		33	\$5,369,877.91	100%	0	\$0.00													
3140L8N71	UMPQUA BANK	15	\$2,407,632.09	100%	0	\$0.00	NA												
Total		15	\$2,407,632.09	100%	0	\$0.00													
3140L8N89	UMPQUA BANK	8	\$2,585,607.00	100%	0	\$0.00	NA												
Total		8	\$2,585,607.00	100%	0	\$0.00													
3140L8N97	UMPQUA BANK	54	\$19,619,492.00	100%	0	\$0.00	NA												
Total		54	\$19,619,492.00	100%	0	\$0.00													
3140L8NA4	PNC BANK, N.A	35	\$6,540,328.27	100%	0	\$0.00	NA												
Total		35	\$6,540,328.27	100%	0	\$0.00													
3140L8NB2	PNC BANK, N.A	32	\$3,102,019.46	100%	0	\$0.00	NA												
Total		32	\$3,102,019.46	100%	0	\$0.00													
3140L8NC0	PNC BANK, N.A	27	\$5,032,371.27	100%	0	\$0.00	NA												
Total		27	\$5,032,371.27	100%	0	\$0.00													
3140L8ND8	PNC BANK, N.A	25	\$8,371,395.41	100%	0	\$0.00	NA												
Total		25	\$8,371,395.41	100%	0	\$0.00													
3140L8NE6	PNC BANK, N.A	21	\$1,496,534.72	100%	0	\$0.00	NA												
Total		21	\$1,496,534.72	100%	0	\$0.00													
3140L8NF3	PNC BANK, N.A	21	\$1,516,686.81	100%	0	\$0.00	NA												
Total		21	\$1,516,686.81	100%	0	\$0.00													
3140L8NG1	PNC BANK, N.A	10	\$1,204,512.56	100%	0	\$0.00	NA												
Total		10	\$1,204,512.56	100%	0	\$0.00													
3140L8NH9	PNC BANK, N.A	9	\$1,921,803.93	100%	0	\$0.00	NA												
Total		9	\$1,921,803.93	100%	0	\$0.00													
3140L8NJ5	PNC BANK, N.A	8	\$1,058,729.09	100%	0	\$0.00	NA												
Total		8	\$1,058,729.09	100%	0	\$0.00													
3140L8NK2	PNC BANK, N.A	4	\$1,430,321.42	100%	0	\$0.00	NA												
Total		4	\$1,430,321.42	100%	0	\$0.00													
3140L8NL0	PNC BANK, N.A	3	\$1,040,689.34	100%	0	\$0.00	NA												
Total		3	\$1,040,689.34	100%	0	\$0.00													
3140L8NM8	PNC BANK, N.A	4	\$1,262,570.80	100%	0	\$0.00	NA												
Total		4	\$1,262,570.80	100%	0	\$0.00													

3140L8QJ2	FREEDOM MORTGAGE CORPORATION	5	\$1,891,920.00	100%	0	\$0.00	NA												
Total		5	\$1,891,920.00	100%	0	\$0.00													
3140L8QK9	FREEDOM MORTGAGE CORPORATION	7	\$1,138,522.00	87.14%	0	\$0.00	NA												
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$167,950.00	12.86%	0	\$0.00	NA												
Total		8	\$1,306,472.00	100%	0	\$0.00													
3140L8QL7	FREEDOM MORTGAGE CORPORATION	6	\$2,494,800.00	100%	0	\$0.00	NA												
Total		6	\$2,494,800.00	100%	0	\$0.00													
3140L8QW3	TIAA BANK	11	\$1,361,683.21	100%	0	\$0.00	NA												
Total		11	\$1,361,683.21	100%	0	\$0.00													
3140L8QX1	TIAA BANK	10	\$1,665,078.25	100%	0	\$0.00	NA												
Total		10	\$1,665,078.25	100%	0	\$0.00													
3140L8QY9	TIAA BANK	17	\$3,225,156.76	100%	0	\$0.00	NA												
Total		17	\$3,225,156.76	100%	0	\$0.00													
3140L8QZ6	TIAA BANK	10	\$2,145,803.55	100%	0	\$0.00	NA												
Total		10	\$2,145,803.55	100%	0	\$0.00													
3140L8U24	GFL CAPITAL MORTGAGE, INC	1	\$274,950.00	0.89%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	94	\$30,453,600.73	99.11%	0	\$0.00	NA												
Total		95	\$30,728,550.73	100%	0	\$0.00													
3140L8U32	QUICKEN LOANS, LLC	74	\$12,064,978.84	100%	0	\$0.00	NA												
Total		74	\$12,064,978.84	100%	0	\$0.00													
3140L8U40	QUICKEN LOANS, LLC	13	\$4,234,388.00	100%	0	\$0.00	NA												
Total		13	\$4,234,388.00	100%	0	\$0.00													
3140L8U57	QUICKEN LOANS, LLC	67	\$21,661,516.00	100%	0	\$0.00	NA												
Total		67	\$21,661,516.00	100%	0	\$0.00													
3140L8U65	QUICKEN LOANS, LLC	131	\$13,167,573.00	100%	0	\$0.00	NA												
Total		131	\$13,167,573.00	100%	0	\$0.00													
3140L8U73	QUICKEN LOANS, LLC	108	\$12,806,877.00	100%	0	\$0.00	NA												
Total		108	\$12,806,877.00	100%	0	\$0.00													
3140L8U81	QUICKEN LOANS, LLC	175	\$24,275,231.77	100%	0	\$0.00	NA												
Total		175	\$24,275,231.77	100%	0	\$0.00													
3140L8UC2	QUICKEN LOANS, LLC	21	\$7,651,829.49	100%	0	\$0.00	NA												
Total		21	\$7,651,829.49	100%	0	\$0.00													
3140L8UD0	QUICKEN LOANS, LLC	54	\$5,374,858.00	100%	0	\$0.00	NA												
Total		54	\$5,374,858.00	100%	0	\$0.00													
3140L8UE8	NUVISTA FEDERAL CREDIT UNION	1	\$140,000.00	2.3%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	44	\$5,952,734.77	97.7%	0	\$0.00	NA												
Total		45	\$6,092,734.77	100%	0	\$0.00													
3140L8UF5	QUICKEN LOANS, LLC	41	\$11,543,512.00	100%	0	\$0.00	NA												
Total		41	\$11,543,512.00	100%	0	\$0.00													
3140L8UG3	QUICKEN LOANS, LLC	28	\$4,613,979.97	100%	0	\$0.00	NA												
Total		28	\$4,613,979.97	100%	0	\$0.00													
3140L8UH1	QUICKEN LOANS, LLC	23	\$7,568,394.09	100%	0	\$0.00	NA												

	SIGNATURE BANK OF ARKANSAS	1	\$278,664.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$456,853.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	343	\$121,493,313.25	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$125,013,476.35	100%	0	\$0.00	0												
3140L8YT1	FIRST CITIZENS NATIONAL BANK	1	\$303,419.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	345	\$111,122,990.61	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$397,477.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$113,006,887.37	100%	0	\$0.00	0												
3140L8YU8	F&M BANK, A STATE BANK	1	\$87,612.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	210	\$68,194,770.73	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$251,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$68,534,333.02	100%	0	\$0.00	0												
3140L8YV6	ARMSTRONG BANK	1	\$129,409.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	202	\$27,501,491.86	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$144,348.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$139,364.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$28,337,614.67	100%	0	\$0.00	0												
3140L8YW4	BANK 3	1	\$195,083.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. C	1	\$190,794.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$185,121.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$189,102.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	151	\$28,225,094.60	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$29,531,197.47	100%	0	\$0.00	0												
3140L8YX2	BANK MIDWEST	1	\$151,296.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$164,213.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$162,670.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$152,270.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	148	\$23,871,857.54	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$24,822,307.88	100%	0	\$0.00	0												
3140L8YY0	BANK MIDWEST	1	\$209,037.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	2	\$404,636.78	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	108	\$22,735,139.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,348,813.75	100%	0	\$0.00	0												
3140L8YZ7	AMERICAN BANK, N.A	1	\$383,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$193,567.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$141,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$351,532.44	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	103	\$19,179,498.91	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$77,852.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,326,651.81	100%	0	\$0.00	0												
3140L8Z29	AMRES CORPORATION	1	\$292,049.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$517,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$476,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$3,077,457.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$407,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,767,420.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$2,727,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$441,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE FUNDING INC	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC	4	\$2,070,250.00	1.47%	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	\$548,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$516,592.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,850,783.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,278.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$229,596.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$275,468.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNION BANK COMPANY	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	9	\$3,638,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$13,891,041.09	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$234,596.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$422,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$545,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	8	\$3,237,750.67	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	3	\$1,333,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$276,703.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPRIME LENDING	2	\$968,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$140,795,207.05	100%	0	\$0.00														
3140L8ZS2	ADAMS BANK AND TRUST	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$254,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$504,980.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$229,999.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	12	\$3,301,556.00	3.89%	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	\$209,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$217,532.35	0.26%	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	\$652,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSLYVANIA BANKING CORP	1	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$215,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$345,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$280,108.49	0.33%	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	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KITSAP BANK	1	\$300,000.00	0.75%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATOIN	1	\$439,000.00	1.09%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$318,000.00	0.79%	0	\$0.00	NA												
	LPMC, LLC	1	\$284,210.00	0.71%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$274,000.00	0.68%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$520,000.00	1.29%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$510,000.00	1.27%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$390,000.00	0.97%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$435,000.00	1.08%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$480,000.00	1.2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$548,250.00	1.37%	0	\$0.00	NA												
	NMSI, INC	1	\$476,500.00	1.19%	0	\$0.00	NA												
	NTFN, INC	1	\$260,600.00	0.65%	0	\$0.00	NA												
	NVR MORTGAGE FIANNCE, INC. NMLS# 1127, A CORPORATION	1	\$311,620.00	0.78%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$710,530.00	1.77%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$460,000.00	1.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$819,957.57	2.04%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$339,363.00	0.85%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.78%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$653,100.00	1.63%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$285,000.00	0.71%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.68%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIAT	1	\$279,498.59	0.7%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$825,069.61	2.05%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$374,775.00	0.93%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$395,000.00	0.98%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, THE	1	\$232,750.00	0.58%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$502,000.00	1.25%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	2	\$994,000.00	2.48%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$493,894.16	1.23%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$361,000.00	0.9%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	3	\$1,239,850.00	3.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$4,237,108.80	10.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$450,500.00	1.12%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$548,000.00	1.36%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$257,600.00	0.64%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$435,000.00	1.09%	0	\$0.00	NA												
Total		107	\$40,159,835.96	100%	0	\$0.00	NA												
3140L8ZZ6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$517,750.00	1.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,050.00	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$299,250.00	0.7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$320,000.00	0.75%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$422,750.00	0.99%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$325,920.00	0.76%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	3	\$922,747.04	2.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$502,591.43	1.17%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$280,250.00	0.65%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$516,822.84	1.21%	0	\$0.00	NA												
	BKCO MORTGAGE, LLC	1	\$391,500.00	0.91%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$369,171.54	0.86%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$474,905.00	1.11%	0	\$0.00	NA												
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$399,000.00	0.93%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$283,999.55	0.66%	0	\$0.00	NA												
	COLONY BANK	1	\$268,850.00	0.63%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$342,950.00	0.8%	0	\$0.00	NA												
	COUNTOUR MORTGAGE CORPORATION	1	\$499,700.00	1.17%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$612,990.00	1.43%	0	\$0.00	NA												

3140L9CW6	LOANDEPOT.COM, LLC	18	\$1,356,703.07	100%	0	\$0.00	NA												
Total		18	\$1,356,703.07	100%	0	\$0.00	NA												
3140L9CX4	LOANDEPOT.COM, LLC	151	\$20,216,637.60	100%	0	\$0.00	NA												
Total		151	\$20,216,637.60	100%	0	\$0.00	NA												
3140L9CY2	LOANDEPOT.COM, LLC	57	\$5,676,043.00	100%	0	\$0.00	NA												
Total		57	\$5,676,043.00	100%	0	\$0.00	NA												
3140L9CZ9	LOANDEPOT.COM, LLC	54	\$19,915,890.17	100%	0	\$0.00	NA												
Total		54	\$19,915,890.17	100%	0	\$0.00	NA												
3140L9DA3	LOANDEPOT.COM, LLC	14	\$8,777,260.00	100%	0	\$0.00	NA												
Total		14	\$8,777,260.00	100%	0	\$0.00	NA												
3140LA5N1	REGIONS BANK	1	\$16,039,000.00	100%	0	\$0.00	NA												
Total		1	\$16,039,000.00	100%	0	\$0.00	NA												
3140LB2B8	JPMORGAN CHASE BANK, NA	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00	NA												
3140LB2D4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,592,000.00	100%	0	\$0.00	NA												
Total		1	\$1,592,000.00	100%	0	\$0.00	NA												
3140LB2E2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$812,000.00	100%	0	\$0.00	NA												
Total		1	\$812,000.00	100%	0	\$0.00	NA												
3140LB2F9	LUMENT CAPITAL	1	\$1,005,000.00	100%	0	\$0.00	NA												
Total		1	\$1,005,000.00	100%	0	\$0.00	NA												
3140LB2G7	WALKER & DUNLOP, LLC	1	\$31,600,000.00	100%	0	\$0.00	NA												
Total		1	\$31,600,000.00	100%	0	\$0.00	NA												
3140LB2H5	GREYSTONE SERVICING COMPANY LLC	1	\$5,923,000.00	100%	0	\$0.00	NA												
Total		1	\$5,923,000.00	100%	0	\$0.00	NA												
3140LB2J1	GREYSTONE SERVICING COMPANY LLC	1	\$12,530,000.00	100%	0	\$0.00	NA												
Total		1	\$12,530,000.00	100%	0	\$0.00	NA												
3140LB2K8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA												
Total		1	\$10,310,000.00	100%	0	\$0.00	NA												
3140LB2L6	GREYSTONE SERVICING COMPANY LLC	1	\$12,900,000.00	100%	0	\$0.00	NA												
Total		1	\$12,900,000.00	100%	0	\$0.00	NA												
3140LB2M4	LUMENT CAPITAL	1	\$1,160,000.00	100%	0	\$0.00	NA												
Total		1	\$1,160,000.00	100%	0	\$0.00	NA												
3140LB2N2	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00	NA												
3140LB2P7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,275,000.00	100%	0	\$0.00	NA												
Total		1	\$7,275,000.00	100%	0	\$0.00	NA												
3140LB2Q5	WELLS FARGO BANK, N.A	1	\$60,606,000.00	100%	0	\$0.00	NA												
Total		1	\$60,606,000.00	100%	0	\$0.00	NA												
3140LB2R3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,078,000.00	100%	0	\$0.00	NA												
Total		1	\$1,078,000.00	100%	0	\$0.00	NA												
3140LB2S1	GREYSTONE SERVICING COMPANY LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												

3140LB4B6	M & T REALTY CAPITAL CORPORATION	1	\$3,660,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,660,000.00	100%	0	\$0.00		0												
3140LB4C4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,872,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,872,000.00	100%	0	\$0.00		0												
3140LB4D2	WELLS FARGO BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,750,000.00	100%	0	\$0.00		0												
3140LB4E0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,470,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,470,000.00	100%	0	\$0.00		0												
3140LB4F7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,001,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,001,000.00	100%	0	\$0.00		0												
3140LB4G5	WALKER & DUNLOP, LLC	1	\$42,499,000.00	100%	0	\$0.00	NA	0												
Total		1	\$42,499,000.00	100%	0	\$0.00		0												
3140LB4H3	Unavailable	1	\$6,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,100,000.00	100%	0	\$0.00		0												
3140LB4J9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,000,000.00	100%	0	\$0.00		0												
3140LB4K6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,987,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,987,000.00	100%	0	\$0.00		0												
3140LB4L4	WALKER & DUNLOP, LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,075,000.00	100%	0	\$0.00		0												
3140LB4M2	WALKER & DUNLOP, LLC	1	\$21,377,000.00	100%	0	\$0.00	NA	0												
Total		1	\$21,377,000.00	100%	0	\$0.00		0												
3140LB4N0	NEWMARK KNIGHT FRANK	1	\$11,713,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,713,000.00	100%	0	\$0.00		0												
3140LB4P5	HOMESTREET BANK	1	\$10,048,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,048,000.00	100%	0	\$0.00		0												
3140LB4Q3	WALKER & DUNLOP, LLC	1	\$22,680,000.00	100%	0	\$0.00	NA	0												
Total		1	\$22,680,000.00	100%	0	\$0.00		0												
3140LB4R1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,050,000.00	100%	0	\$0.00		0												
3140LB4S9	Unavailable	1	\$20,288,000.00	100%	0	\$0.00	NA	0												
Total		1	\$20,288,000.00	100%	0	\$0.00		0												
3140LB4U4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,400,000.00	100%	0	\$0.00		0												
3140LB4Y6	GREYSTONE SERVICING COMPANY LLC	1	\$6,808,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,808,000.00	100%	0	\$0.00		0												
3140LB4Z3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,668,000.00	100%	0	\$0.00		0												
3140LB5A7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$696,000.00	100%	0	\$0.00	NA	0												
Total		1	\$696,000.00	100%	0	\$0.00		0												

3140LB5B5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,030,000.00	100%	0	\$0.00	0												
3140LB5C3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,882,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,882,000.00	100%	0	\$0.00	0												
3140LB5D1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,973,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,973,000.00	100%	0	\$0.00	0												
3140LB5E9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,315,000.00	100%	0	\$0.00	0												
3140LB5F6	WALKER & DUNLOP, LLC	1	\$13,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,113,000.00	100%	0	\$0.00	0												
3140LB5G4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,363,000.00	100%	0	\$0.00	0												
3140LB5H2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140LB5K5	KEYBANK NATIONAL ASSOCIATION	1	\$11,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,944,000.00	100%	0	\$0.00	0												
3140LB5L3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140LB5M1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3140LB5N9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,010,000.00	100%	0	\$0.00	0												
3140LB5P4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,655,000.00	100%	0	\$0.00	0												
3140LB5Q2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,220,000.00	100%	0	\$0.00	0												
3140LB5R0	Unavailable	1	\$16,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,345,000.00	100%	0	\$0.00	0												
3140LB5T6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140LB5U3	LUMENT CAPITAL	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3140LB5V1	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3140LB5W9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00	0												
3140LB5Z2	HOMESTREET BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140LB6A6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,050,000.00	100%	0	\$0.00	0												
3140LB6B4	LUMENT CAPITAL	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBQY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,740,000.00	100%	0	\$0.00	0												
3140LBRZ8	NEWMARK KNIGHT FRANK	1	\$7,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,859,000.00	100%	0	\$0.00	0												
3140LBSA2	GREYSTONE SERVICING COMPANY LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0	\$0.00	0												
3140LBSC8	WELLS FARGO BANK, N.A	1	\$19,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,114,000.00	100%	0	\$0.00	0												
3140LBTB9	Unavailable	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,550,000.00	100%	0	\$0.00	0												
3140LBTG8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,375,000.00	100%	0	\$0.00	0												
3140LBTP8	LUMENT CAPITAL	3	\$20,460,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$20,460,250.00	100%	0	\$0.00	0												
3140LBU92	LUMENT CAPITAL	1	\$15,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,180,000.00	100%	0	\$0.00	0												
3140LBU7	WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3140LBD3	WELLS FARGO BANK, N.A	1	\$7,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,560,000.00	100%	0	\$0.00	0												
3140LBUR2	NEWMARK KNIGHT FRANK	1	\$7,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,002,000.00	100%	0	\$0.00	0												
3140LBVF7	GREYSTONE SERVICING COMPANY LLC	1	\$17,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,002,000.00	100%	0	\$0.00	0												
3140LBVG5	GREYSTONE SERVICING COMPANY LLC	1	\$13,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,113,000.00	100%	0	\$0.00	0												
3140LBVW0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,000,000.00	100%	0	\$0.00	0												
3140LBVY6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,296,000.00	100%	0	\$0.00	0												
3140LBW33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,090,000.00	100%	0	\$0.00	0												
3140LBW41	LUMENT CAPITAL	1	\$10,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,056,000.00	100%	0	\$0.00	0												
3140LBW58	NEWMARK KNIGHT FRANK	1	\$49,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,056,000.00	100%	0	\$0.00	0												
3140LBW66	LUMENT CAPITAL	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,235,000.00	100%	0	\$0.00	0												
3140LBW82	KEYBANK NATIONAL ASSOCIATION	1	\$53,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,900,000.00	100%	0	\$0.00	0												
3140LBWG4	Unavailable	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBY72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,761,000.00	100%	0	\$0.00	NA												
Total		1	\$34,761,000.00	100%	0	\$0.00	NA												
3140LBY80	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,276,000.00	100%	0	\$0.00	NA												
Total		1	\$17,276,000.00	100%	0	\$0.00	NA												
3140LBY98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,965,000.00	100%	0	\$0.00	NA												
Total		1	\$7,965,000.00	100%	0	\$0.00	NA												
3140LBYA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,809,000.00	100%	0	\$0.00	NA												
Total		1	\$17,809,000.00	100%	0	\$0.00	NA												
3140LBYB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,158,000.00	100%	0	\$0.00	NA												
Total		1	\$6,158,000.00	100%	0	\$0.00	NA												
3140LBYC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$325,000.00	100%	0	\$0.00	NA												
Total		1	\$325,000.00	100%	0	\$0.00	NA												
3140LBYD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,455,000.00	100%	0	\$0.00	NA												
Total		1	\$1,455,000.00	100%	0	\$0.00	NA												
3140LBYE7	Unavailable	1	\$6,214,000.00	100%	0	\$0.00	NA												
Total		1	\$6,214,000.00	100%	0	\$0.00	NA												
3140LBYF4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$44,800,000.00	100%	0	\$0.00	NA												
Total		1	\$44,800,000.00	100%	0	\$0.00	NA												
3140LBYG2	SABAL TL 1 LLC	1	\$2,240,000.00	100%	0	\$0.00	NA												
Total		1	\$2,240,000.00	100%	0	\$0.00	NA												
3140LBYJ6	GREYSTONE SERVICING COMPANY LLC	1	\$7,875,000.00	100%	0	\$0.00	NA												
Total		1	\$7,875,000.00	100%	0	\$0.00	NA												
3140LBYK3	PNC BANK, NATIONAL ASSOCIATION	1	\$52,425,000.00	100%	0	\$0.00	NA												
Total		1	\$52,425,000.00	100%	0	\$0.00	NA												
3140LBYL1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,001,000.00	100%	0	\$0.00	NA												
Total		1	\$6,001,000.00	100%	0	\$0.00	NA												
3140LBYM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,425,000.00	100%	0	\$0.00	NA												
Total		1	\$16,425,000.00	100%	0	\$0.00	NA												
3140LBYN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,229,000.00	100%	0	\$0.00	NA												
Total		1	\$6,229,000.00	100%	0	\$0.00	NA												
3140LBYP2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00	NA												
3140LBYQ0	NEWMARK KNIGHT FRANK	1	\$25,496,000.00	100%	0	\$0.00	NA												
Total		1	\$25,496,000.00	100%	0	\$0.00	NA												
3140LBYR8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,035,000.00	100%	0	\$0.00	NA												
Total		1	\$9,035,000.00	100%	0	\$0.00	NA												
3140LBY S6	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,367,000.00	100%	0	\$0.00	NA												
Total		1	\$10,367,000.00	100%	0	\$0.00	NA												
3140LBYT4	WALKER & DUNLOP, LLC	1	\$56,900,000.00	100%	0	\$0.00	NA												
Total		1	\$56,900,000.00	100%	0	\$0.00	NA												
3140LBYU1	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA												

3140LCAU5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	0												
3140LCAV3	GREYSTONE SERVICING COMPANY LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3140LCAY7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,975,000.00	100%	0	\$0.00	0												
3140LCB42	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,120,000.00	100%	0	\$0.00	0												
3140LCB83	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
3140LCB91	WALKER & DUNLOP, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,350,000.00	100%	0	\$0.00	0												
3140LCBA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140LCBB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,004,000.00	100%	0	\$0.00	0												
3140LCBE0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	0												
3140LCBG5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,960,000.00	100%	0	\$0.00	0												
3140LCB9J	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,938,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,938,000.00	100%	0	\$0.00	0												
3140LCBK6	KEYBANK NATIONAL ASSOCIATION	1	\$29,138,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,138,000.00	100%	0	\$0.00	0												
3140LCBL4	KEYBANK NATIONAL ASSOCIATION	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,100,000.00	100%	0	\$0.00	0												
3140LCBM2	KEYBANK NATIONAL ASSOCIATION	1	\$28,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,050,000.00	100%	0	\$0.00	0												
3140LCBN0	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3140LCBP5	LUMENT CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3140LCBR1	COLLIERS MORTGAGE LLC	1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,750,000.00	100%	0	\$0.00	0												
3140LCBS9	LUMENT CAPITAL	1	\$4,297,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,297,000.00	100%	0	\$0.00	0												
3140LCBU4	Unavailable	1	\$8,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,190,000.00	100%	0	\$0.00	0												
3140LCBV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,784,000.00	100%	0	\$0.00	0												
3140LCBW0	WALKER & DUNLOP, LLC	1	\$20,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$20,010,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCBX8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCBY6	LUMENT CAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCBZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$34,245,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCB5	KEYBANK NATIONAL ASSOCIATION	1	\$30,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,225,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCC3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,348,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,222,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCE9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,521,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCG4	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCH2	NEWMARK KNIGHT FRANK	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,825,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCJ8	GREYSTONE SERVICING COMPANY LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,175,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCT6	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LCCU3	WALKER & DUNLOP, LLC	1	\$11,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,425,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LNB63	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$164,212.09	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$540,260.81	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$154,643.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE	1	\$214,876.77	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,197,831.24	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE	1	\$81,160.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE INC	1	\$221,898.70	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$191,231.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$364,642.92	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$542,693.28	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,165.68	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	3	\$495,068.84	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,436.09	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$150,113.38	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$162,960.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,581.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$156,892.70	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$340,569.16	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,450.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	2	\$323,732.70	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,090,165.87	100%	0	\$0.00	NA												
3140LNK71	INSPIRE HOME LOANS INC	1	\$250,500.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$396,000.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$547,318.24	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,193,818.24	100%	0	\$0.00	NA												
3140LNK89	FIRST HOME MORTGAGE CORPORATION	3	\$1,252,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,252,250.00	100%	0	\$0.00	NA												
3140LNK97	AMERIFIRST FINANCIAL INC	2	\$885,910.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$200,790.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,086,700.00	100%	0	\$0.00	NA												
3140LNKA4	FIRSTBANK	8	\$2,957,243.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,957,243.85	100%	0	\$0.00	NA												
3140LNKB2	FIRSTBANK	18	\$1,609,196.38	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK ISAOA, ATIMA	1	\$97,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,706,696.38	100%	0	\$0.00	NA												
3140LNKC0	FIRSTBANK	14	\$1,850,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,850,577.79	100%	0	\$0.00	NA												
3140LNKD8	FIRSTBANK	12	\$1,960,334.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,960,334.67	100%	0	\$0.00	NA												
3140LNKE6	FIRSTBANK	14	\$2,818,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,818,923.00	100%	0	\$0.00	NA												
3140LNKF3	FIRSTBANK	14	\$1,184,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,184,861.28	100%	0	\$0.00	NA												
3140LNKG1	FIRSTBANK	11	\$1,648,579.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,648,579.11	100%	0	\$0.00	NA												
3140LNKH9	FIRSTBANK	5	\$1,929,876.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,929,876.63	100%	0	\$0.00	NA												
3140LNKJ5	FIRSTBANK	5	\$1,463,269.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,463,269.84	100%	0	\$0.00	NA												
3140LNKK2	FIRSTBANK	14	\$1,593,266.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,593,266.63	100%	0	\$0.00	NA												
3140LNKP1	AXIA FINANCIAL LLC	1	\$172,000.00	13.51%	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	\$118,000.00	9.27%	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	\$129,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$135,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE LLC	1	\$158,488.71	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$101,400.00	7.97%	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	\$284,100.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REX HOME LOANS, LLC	1	\$459,158.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$485,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$460,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC	1	\$438,897.78	0.56%	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	4	\$1,777,792.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$477,107.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$891,238.48	1.14%	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	\$467,561.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$441,590.56	0.56%	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	8	\$3,679,170.50	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$78,248,695.81	100%	0	\$0.00	0												
3140QKH43	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,620.35	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$154,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$56,900.00	2.29%	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	\$209,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$199,800.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$216,882.59	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$539,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$226,634.72	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$101,605.83	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$170,075.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,426.30	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,481,594.79	100%	0	\$0.00	0												
3140QKH50	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$140,000.00	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	6	\$851,367.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$145,337.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$534,909.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$128,787.72	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	1	\$141,515.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$394,965.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$429,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,854.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$282,600.00	0.28%	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	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$696,932.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,293.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$442,298.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$825,840.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$146,326.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$815,951.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$2,217,335.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,456.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14%	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	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,138.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VERVE, A CREDIT UNION	3	\$414,069.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$130,794.44	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	2	\$266,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.14%	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	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$137,500.00	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	1	\$139,401.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$423,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,847.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$100,216,924.63	100%	0	\$0.00	0												
3140QKJ74	IST SECURITY BANK OF WASHINGTON	1	\$199,064.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SOURCE BANK	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$200,000.00	0.16%	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	\$386,214.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$745,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$737,309.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$391,000.00	0.31%	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	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,111,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$556,681.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$746,608.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,535,002.00	2.83%	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	\$190,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$187,038.00	0.15%	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	\$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
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$182,000.00	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	33	\$6,130,177.58	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$571,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$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
	BANK FIVE NINE	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	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
	BANK OF SPRINGFIELD	2	\$385,392.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$184,797.00	0.15%	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	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$755,118.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,343,678.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$741,053.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$2,226,097.44	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$178,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	9	\$1,690,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,066,446.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$939,010.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$198,994.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$176,366.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$198,182.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE 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
	CANVAS CREDIT UNION	2	\$370,120.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$310,410.00	0.34%	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	\$383,751.20	0.43%	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	\$336,604.39	0.37%	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	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$442,137.27	0.49%	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	\$260,491.72	0.29%	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	\$292,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$547,182.31	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	\$353,046.74	0.39%	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	\$548,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$511,418.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$532,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	3	\$1,454,137.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	4	\$1,435,586.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$90,166,620.37	100%	0	\$0.00														
3140QKJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,249.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,414.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$237,533.76	0.67%	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	\$202,755.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$217,113.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$397,593.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$842,118.25	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$306,360.07	0.86%	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	\$280,677.49	0.79%	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	\$248,495.75	0.7%	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	3	\$840,624.56	2.36%	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	\$292,663.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE INC	1	\$231,654.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - BUFFALO CENTER	1	\$223,255.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,396,433.72	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$229,166.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	10	\$2,419,736.08	6.8%	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	4	\$1,184,204.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$317,185.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$471,651.81	1.32%	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	\$290,201.40	0.82%	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	4	\$1,325,457.69	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	1	\$237,999.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INCOMMONS BANK, N.A	1	\$268,397.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ITHINK FINANCIAL CREDIT UNION	1	\$365,813.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$332,956.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$900,327.41	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	4	\$1,100,557.15	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$843,304.87	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,525.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$258,288.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK	2	\$446,998.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,155,988.03	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,149.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$493,885.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$263,992.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,392,522.55	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	3	\$1,106,498.93	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$752,243.52	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$313,480.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$281,622.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN EAST FEDERAL CREDIT UNION	2	\$488,969.46	1.37%	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	6	\$1,873,624.77	5.26%	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 WAKEFIELD - WAKEFIELD	1	\$204,657.25	0.57%	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	\$254,970.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		1,229	\$200,660,219.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKJ3	1ST MIDAMERICA CREDIT UNION	2	\$370,958.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	203K MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$179,863.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,673.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	2	\$389,507.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$765,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AD MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	10	\$1,913,891.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	10	\$1,923,359.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$187,306.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	2	\$378,492.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	\$376,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$578,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$555,440.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,124,510.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$371,114.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$569,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$562,728.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$194,003.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$552,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,142.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$357,480.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$6,235,401.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	3	\$554,448.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$182,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,443.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$753,564.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	7	\$1,295,246.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.:DBA TEXASLENDING.COM, A CORPORATION	1	\$183,726.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$189,160.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,176,122.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$359,162.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$577,720.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$189,930.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,466.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

REPUBLIC BANK & TRUST COMPANY	4	\$411,776.35	0.41%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$107,500.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,800.00	0.1%	0	\$0.00	NA												
RIVER BANK	1	\$93,400.00	0.09%	0	\$0.00	NA												
RIVER CITY BANK INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	11	\$1,050,796.32	1.05%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	16	\$1,566,861.35	1.56%	0	\$0.00	NA												
S&T BANK	4	\$380,968.05	0.38%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	4	\$390,120.35	0.39%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,297.68	0.21%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
SANTANDER BANK, NA	4	\$385,100.98	0.38%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.09%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,559.41	0.18%	0	\$0.00	NA												
SECURITY STATE BANK OF HIBBING	2	\$195,579.17	0.19%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA												
SERVION, INC	1	\$92,500.00	0.09%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$107,000.00	0.11%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$95,050.97	0.09%	0	\$0.00	NA												
SIMMONS BANK	1	\$97,044.10	0.1%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	2	\$199,373.51	0.2%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$109,286.60	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$91,574.03	0.09%	0	\$0.00	NA												
SOUTH OTTUMWA SAVINGS BANK	1	\$87,990.71	0.09%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,093.37	0.09%	0	\$0.00	NA												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$100,039.25	0.1%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$99,546.06	0.1%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$106,000.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$392,800.00	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$490,523.10	0.49%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$103,000.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.09%	0	\$0.00	NA												
SULLIVAN BANK	1	\$88,900.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$210,002.02	0.21%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$98,999.39	0.1%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$95,252.78	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$907,325.39	0.9%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
TCF NATIONAL BANK	5	\$500,088.81	0.5%	0	\$0.00	NA												
TD BANK, N.A	1	\$97,700.00	0.1%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$182,980.72	0.18%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.11%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,263.41	0.1%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$88,840.83	0.09%	0	\$0.00	NA												
THE EVANGELINE BANK & TRUST COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$301,601.76	0.3%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$218,000.00	0.22%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.1%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$91,300.00	0.09%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												

PHH MORTGAGE CORPORATION	4	\$751,500.00	0.75%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$188,400.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,550.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$383,609.99	0.38%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$174,726.16	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$189,154.50	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$389,350.00	0.39%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$764,460.16	0.76%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$928,397.93	0.93%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	2	\$396,990.20	0.4%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$395,100.00	0.39%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$182,999.45	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING COPR	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$561,440.20	0.56%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$193,128.05	0.19%	0	\$0.00	NA	0												
SAI MORTGAGE INC	1	\$177,591.24	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,922.00	0.38%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$582,454.02	0.58%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SECURE MORTGAGE COMPANY	1	\$199,010.00	0.2%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$785,922.00	0.78%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$175,216.80	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$533,801.00	0.53%	0	\$0.00	NA	0												
SERVION, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$181,190.09	0.18%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$381,441.40	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$178,720.25	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$171,923.23	0.17%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SPIRE FINANCIAL A DIVISION OF AMERIFIRST FINANCIAL INC	1	\$176,461.23	0.18%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$177,550.22	0.18%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$569,141.54	0.57%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$760,770.37	0.76%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$576,607.39	0.57%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$188,322.37	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$185,164.01	0.18%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$592,079.17	0.59%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,724.00	0.19%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,128.05	0.19%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$189,312.56	0.19%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$368,919.75	0.37%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$191,145.60	0.19%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$184,193.04	0.18%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$362,060.08	0.36%	0	\$0.00	NA	0												
UNITED SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$183,173.01	0.18%	0	\$0.00	NA	0												

	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,807,972.73	4.44%	0	\$0.00	NA								
	NEWREZ LLC	3	\$1,058,792.48	2.6%	0	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$395,000.00	0.97%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	4	\$1,448,129.58	3.55%	0	\$0.00	NA								
	PENTAGON FEDERAL C.U	1	\$537,399.80	1.32%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	9	\$2,434,479.71	5.97%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORPORATION	2	\$608,652.53	1.49%	0	\$0.00	NA								
	ROYAL BUSINESS BANK	7	\$2,367,398.52	5.81%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$317,440.00	0.78%	0	\$0.00	NA								
	SEMPER HOME LOANS, INC	2	\$825,561.95	2.03%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,261.79	0.88%	0	\$0.00	NA								
	TIAA BANK	1	\$318,488.97	0.78%	0	\$0.00	NA								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.79%	0	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$570,250.00	1.38%	0	\$0.00	NA								
Total		117	\$40,764,291.39	100%	0	\$0.00	0								
3140QKK31	IST ALLIANCE MORTGAGE LLC	2	\$655,171.86	0.52%	0	\$0.00	NA								
	AAXY L.L.C	3	\$1,079,250.00	0.86%	0	\$0.00	NA								
	AAXY LLC	15	\$4,978,170.22	3.99%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$1,597,650.00	1.28%	0	\$0.00	NA								
	ALLY BANK	10	\$3,590,463.78	2.88%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$239,700.00	0.19%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	5	\$1,845,137.49	1.48%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST	1	\$455,181.44	0.36%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$204,150.00	0.16%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	13	\$4,048,578.50	3.24%	0	\$0.00	NA								
	AML FUNDING LLC	1	\$388,122.08	0.31%	0	\$0.00	NA								
	AMPLIFY CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA								
	AMRES CORPORATION	2	\$746,000.00	0.6%	0	\$0.00	NA								
	ARCUS LENDING INC	1	\$332,920.50	0.27%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,863,207.99	1.49%	0	\$0.00	NA								
	ARVEST BANK	1	\$298,605.20	0.24%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$507,000.00	0.41%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$271,000.00	0.22%	0	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	1	\$208,467.00	0.17%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$912,220.00	0.73%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	39	\$14,060,923.95	11.26%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC	1	\$282,509.67	0.23%	0	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,116.00	0.29%	0	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$219,300.00	0.18%	0	\$0.00	NA								
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,912,898.89	1.53%	0	\$0.00	NA								
	BTH BANK, NATIONAL ASSOCIATION	1	\$465,292.47	0.37%	0	\$0.00	NA								
	C&T MORTGAGE, INC	1	\$203,850.00	0.16%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$7,016,897.49	5.62%	0	\$0.00	NA								
	CF BANK	1	\$377,478.00	0.3%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$309,531.47	0.25%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$500,470.00	0.4%	0	\$0.00	NA								
	CITY BANK	5	\$1,663,766.36	1.33%	0	\$0.00	NA								
	CITY BANK MORTGAGE	1	\$309,884.79	0.25%	0	\$0.00	NA								
	CLM MORTGAGE, INC	1	\$244,312.00	0.2%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$447,852.70	0.36%	0	\$0.00	NA								
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$247,550.00	0.2%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$404,931.86	0.32%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	1	\$303,400.00	0.24%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.19%	0	\$0.00	NA								
	DIRECTIONS EQUITY, LLC	1	\$360,906.06	0.29%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,229,779.00	1.79%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$774,569.00	0.62%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,055,734.59	3.25%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	9	\$2,672,281.34	2.14%	0	\$0.00	NA								

Total		373	\$127,072,834.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QKK56	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	5	\$501,555.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$190,487.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$96,225.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$87,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,979.62	0.06%	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	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	6	\$608,808.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$97,550.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$93,959.64	0.07%	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	\$99,574.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	5	\$492,106.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$183,879.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	5	\$487,798.16	0.39%	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	\$106,000.00	0.08%	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	\$99,535.17	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	\$109,261.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$100,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$516,023.37	0.41%	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	\$288,334.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,419.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$276,602.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$502,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$900,371.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$86,543.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$604,337.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$3,571,726.10	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$192,559.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$107,504.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$101,003.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$597,477.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$587,437.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,753,121.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTERA CREDIT UNION	2	\$190,059.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$99,546.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	3	\$299,999.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$107,387.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$300,624.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$93,477.81	0.07%	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	6	\$582,274.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$184,555.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR, A MISSOURI CORPORATION	1	\$93,712.55	0.07%	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	\$97,092.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,819.00	0.17%	0	\$0.00	NA								
ROYAL CREDIT UNION	5	\$511,674.77	0.41%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	4	\$403,000.00	0.32%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	17	\$1,712,714.97	1.36%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	13	\$1,297,703.00	1.03%	0	\$0.00	NA								
S&T BANK	7	\$712,525.03	0.57%	0	\$0.00	NA								
SABINE STATE BANK & TRUST	1	\$107,216.60	0.09%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,081.42	0.15%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA								
SECURITY STATE BANK OF FERGUS FALLS	1	\$86,000.00	0.07%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$289,500.00	0.23%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$206,510.51	0.16%	0	\$0.00	NA								
SERVICE FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA								
SETTLERS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	6	\$545,088.53	0.43%	0	\$0.00	NA								
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$103,874.62	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$186,432.68	0.15%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	4	\$395,450.00	0.32%	0	\$0.00	NA								
SOFI LENDING CORP	8	\$817,424.83	0.65%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$102,000.00	0.08%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$91,578.22	0.07%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$104,319.53	0.08%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$98,614.00	0.08%	0	\$0.00	NA								
STATE BANK OF NEW RICHLAND	1	\$98,200.00	0.08%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,560.15	0.08%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$185,043.20	0.15%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$97,767.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$287,000.00	0.23%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$197,600.00	0.16%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$209,213.38	0.17%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	3	\$300,214.03	0.24%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$85,502.28	0.07%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$207,115.52	0.17%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$201,503.10	0.16%	0	\$0.00	NA								
SUSSER BANK DBA AFFILIATED BANK	1	\$97,893.57	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATIO	1	\$107,793.60	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	8	\$777,702.79	0.62%	0	\$0.00	NA								
TEACHERS CREDIT UNION	2	\$187,356.16	0.15%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	2	\$192,100.00	0.15%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	3	\$295,400.92	0.24%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$99,970.00	0.08%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$199,500.00	0.16%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,000.00	0.07%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$184,669.40	0.15%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$109,306.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,000.00	0.07%	0	\$0.00	NA								
THE GIFFORD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA								
THE MORTGAGE COMPANY	2	\$190,000.00	0.15%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$675,048.39	0.54%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA								

SANDY SPRING BANK	1	\$114,700.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, NA	4	\$468,856.43	0.47%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$121,440.69	0.12%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,171.36	0.12%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$245,000.00	0.24%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,668.18	0.12%	0	\$0.00	NA												
SHERBURN STATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
SINGING RIVER FEDERAL CREDIT UNION	1	\$124,415.51	0.12%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$121,440.69	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,000.00	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	8	\$946,287.65	0.94%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.12%	0	\$0.00	NA												
SOUTHERN STATES BANK	1	\$110,491.11	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$240,900.00	0.24%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$110,480.99	0.11%	0	\$0.00	NA												
SPRING EQ, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$247,498.06	0.25%	0	\$0.00	NA												
STATE SAVINGS BANK	5	\$598,658.25	0.6%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$228,916.22	0.23%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$116,450.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$117,000.00	0.12%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$122,186.68	0.12%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$238,867.91	0.24%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	2	\$238,000.00	0.24%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$241,421.25	0.24%	0	\$0.00	NA												
SUN EAST FEDERAL CREDIT UNION	1	\$119,755.74	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$122,161.72	0.12%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$359,959.71	0.36%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$1,318,387.25	1.31%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$354,398.09	0.35%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$121,036.69	0.12%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$465,000.00	0.46%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,600.00	0.12%	0	\$0.00	NA												
THE DART BANK	1	\$112,984.78	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$237,810.11	0.24%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$112,323.65	0.11%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$241,953.65	0.24%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
THE HONSDALE NATIONAL BANK	3	\$345,962.91	0.34%	0	\$0.00	NA												
THE PLAINS STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
THE TURNKEY FOUNDATION INC	1	\$119,449.85	0.12%	0	\$0.00	NA												
THE UNION BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$232,026.00	0.23%	0	\$0.00	NA												
TIAA BANK	1	\$117,786.41	0.12%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$240,600.00	0.24%	0	\$0.00	NA												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$109,443.55	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$109,988.38	0.11%	0	\$0.00	NA												
TRADITIONAL BANK, INC	1	\$121,394.00	0.12%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$116,000.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$232,143.89	0.23%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	2	\$235,300.00	0.23%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	2	\$201,132.29	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	9	\$857,727.08	0.69%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA	1	\$105,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,400.00	0.08%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$104,504.20	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$84,386.80	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$758,376.28	0.61%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK, TYLER, TX	1	\$91,945.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMERCE BANK	2	\$197,065.04	0.16%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$105,494.55	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	2	\$201,290.00	0.16%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	8	\$810,619.78	0.65%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$105,385.19	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$108,982.95	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$630,387.32	0.51%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$108,572.80	0.09%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	2	\$205,924.84	0.17%	0	\$0.00	NA	0												
COMERICA BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$288,099.87	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	4	\$428,286.42	0.34%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$183,715.74	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,341.62	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$302,500.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	7	\$659,690.56	0.53%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	2	\$178,151.18	0.14%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$89,149.29	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	6	\$570,992.59	0.46%	0	\$0.00	NA	0												
COUNTY BANK	1	\$88,750.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$88,291.27	0.07%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	8	\$832,374.85	0.67%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$307,901.38	0.25%	0	\$0.00	NA	0												
DACOTAH BANK	3	\$289,555.83	0.23%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	4	\$378,544.64	0.3%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$199,723.16	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$89,575.02	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,412.12	0.08%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$90,566.08	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$493,500.00	0.4%	0	\$0.00	NA	0												
ELYSIAN BANK	2	\$195,544.33	0.16%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$103,400.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ENCORE BANK, A STATE CHARTERED BANK	1	\$107,589.56	0.09%	0	\$0.00	NA	0												

	VALOR BANK	1	\$99,864.52	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$87,584.46	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$109,480.58	0.09%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$294,245.34	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$290,000.00	0.23%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$97,055.50	0.08%	0	\$0.00	NA												
	WAYNE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	1	\$96,541.97	0.08%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$207,619.68	0.17%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$307,961.39	0.25%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$99,527.80	0.08%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	1	\$89,575.02	0.07%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$103,550.00	0.08%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$87,204.84	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,228.22	0.08%	0	\$0.00	NA												
	Unavailable	2	\$211,707.90	0.11%	0	\$0.00	NA												
Total		1,255	\$124,642,704.64	100%	0	\$0.00													
3140QKKQ0	IST MIDAMERICA CREDIT UNION	1	\$114,361.97	0.1%	0	\$0.00	NA												
	IST STATE BANK	2	\$239,000.00	0.2%	0	\$0.00	NA												
	IST UNITED BANK	1	\$121,423.92	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$115,944.48	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$352,140.57	0.3%	0	\$0.00	NA												
	ACCURATE MORTGAGE GROUP	2	\$222,445.72	0.19%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$116,447.53	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,547.05	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,615.37	0.1%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$117,835.42	0.1%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$115,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	5	\$589,344.94	0.5%	0	\$0.00	NA												
	ALLY BANK	11	\$1,311,218.21	1.11%	0	\$0.00	NA												
	ALLY BANK CORP	8	\$955,208.07	0.81%	0	\$0.00	NA												
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$113,117.33	0.1%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$354,205.63	0.3%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,403.94	0.11%	0	\$0.00	NA												
	ALTABANK	1	\$123,500.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$598,166.38	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$107,799.33	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,248,000.25	1.91%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$117,500.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$124,403.94	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,433.36	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$122,900.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$231,639.25	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$827,253.76	0.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	117	\$13,773,191.66	11.68%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	2	\$239,169.89	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$122,413.02	0.1%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$121,324.39	0.1%	0	\$0.00	NA												
	ARVEST BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,916.68	0.19%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,500.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$113,600.00	0.1%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$114,035.00	0.1%	0	\$0.00	NA												
	AVAILA BANK	1	\$117,300.00	0.1%	0	\$0.00	NA												

COMMUNITY BANK MANKATO	1	\$184,109.19	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$376,275.00	0.25%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$386,055.61	0.26%	0	\$0.00	NA												
COPPER STATE CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	6	\$1,150,349.96	0.78%	0	\$0.00	NA												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$191,100.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$177,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	7	\$1,296,531.22	0.88%	0	\$0.00	NA												
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$177,458.07	0.12%	0	\$0.00	NA												
DACOTA BANK	2	\$370,500.00	0.25%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$192,307.62	0.13%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$376,900.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$188,910.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$562,399.04	0.38%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,995.00	0.13%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,339,548.71	0.91%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$187,130.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$176,000.00	0.12%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION., DBA VERITY MORTGAGE	1	\$190,792.43	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,500.00	0.12%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,750.00	0.13%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,139,887.49	0.77%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,704,439.05	1.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,150.04	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$178,581.87	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK & TRUST	2	\$357,007.94	0.24%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$186,000.00	0.13%	0	\$0.00	NA												
FIGURE LENDING LLC	2	\$381,173.00	0.26%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	7	\$1,313,103.12	0.89%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
FIRST BANK & TRUST (BROOKINGS)	1	\$199,055.61	0.13%	0	\$0.00	NA												
FIRST BANK & TRUST BROOKINGS	1	\$176,000.00	0.12%	0	\$0.00	NA												
FIRST BANK TRUST	1	\$189,900.00	0.13%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,985.73	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$179,400.00	0.12%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$373,696.07	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$390,238.51	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$196,060.62	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$187,000.00	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$395,350.00	0.27%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$182,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$190,035.26	0.13%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$175,260.28	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$373,000.00	0.25%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$184,000.00	0.12%	0	\$0.00	NA												
FIRST SOUTHERN STATE BANK	1	\$196,069.77	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$181,270.23	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,624.07	0.12%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST	2	\$363,500.00	0.25%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$730,882.12	0.49%	0	\$0.00	NA												

	CAMDEN NATIONAL BANK	2	\$335,700.00	2.56%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,550.00	1.22%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$175,000.00	1.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$165,000.00	1.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$157,500.00	1.2%	0	\$0.00	NA												
	CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$152,000.00	1.16%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$153,694.00	1.17%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$318,817.70	2.43%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$148,422.88	1.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	1.25%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$165,000.00	1.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,035.24	2.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$148,422.88	1.13%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$156,673.33	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$159,456.90	1.22%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$488,326.34	3.73%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$171,200.00	1.31%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$149,038.48	1.14%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	1.2%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$159,158.06	1.22%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$152,500.00	1.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$163,283.14	1.25%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$172,300.00	1.32%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$154,333.07	1.18%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$167,043.61	1.28%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$169,287.78	1.29%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$494,198.76	3.77%	0	\$0.00	NA												
	M&T BANK	1	\$156,665.27	1.2%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$149,730.14	1.14%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$156,000.00	1.19%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$153,806.22	1.17%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$149,664.17	1.14%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$168,778.70	1.29%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	1.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$333,572.90	2.55%	0	\$0.00	NA												
	NCL, LLC	1	\$169,280.53	1.29%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$312,146.00	2.38%	0	\$0.00	NA												
	NEWREZ LLC	2	\$339,300.00	2.59%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$174,244.29	1.33%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$167,000.00	1.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,226.05	1.29%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$168,000.00	1.28%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$148,381.10	1.13%	0	\$0.00	NA												
	PREMIERBANK	1	\$152,235.00	1.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$149,988.39	1.15%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$159,900.00	1.22%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$164,800.00	1.26%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$174,259.37	1.33%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$174,750.00	1.33%	0	\$0.00	NA												
	TD BANK, N.A	1	\$150,400.00	1.15%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$164,236.16	1.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$167,538.42	1.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$155,339.78	1.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$169,464.87	1.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,273.24	1.33%	0	\$0.00	NA												
Total		81	\$13,093,870.36	100%	0	\$0.00	NA												
3140QKL48	AMERICAN FINANCING CORPORATION	1	\$192,999.00	1.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,229.12	1.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$746,595.89	5.3%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$333,800.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$802,500.00	0.4%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$318,713.48	0.16%	0	\$0.00	NA	0												
ONB BANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$161,850.00	0.08%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$317,454.30	0.16%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$329,759.90	0.16%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$331,500.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT BANK	3	\$478,325.00	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,799,043.88	0.9%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,086.42	0.07%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$153,883.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	2	\$338,600.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$320,950.00	0.16%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$169,200.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$795,000.00	0.4%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$320,200.00	0.16%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$347,550.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$493,500.00	0.25%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	2	\$317,550.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$1,318,032.00	0.66%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$331,050.00	0.17%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$166,181.00	0.08%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$167,692.73	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$156,170.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	5	\$817,945.00	0.41%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	8	\$1,259,920.00	0.63%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$167,705.48	0.08%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$159,707.36	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	14	\$2,300,688.90	1.15%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$342,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
QUOIN BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0												
R BANK	1	\$159,613.36	0.08%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$312,900.00	0.16%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$162,450.00	0.08%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC	2	\$345,500.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	2	\$326,438.35	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$493,500.00	0.25%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$171,520.78	0.09%	0	\$0.00	NA	0												
ROUNDBANK	2	\$328,185.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$662,096.15	0.33%	0	\$0.00	NA	0												

S&T BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$172,900.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$334,000.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$489,625.00	0.24%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNIO	1	\$157,369.00	0.08%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$825,900.00	0.41%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,750.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,500.00	0.08%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$1,121,190.10	0.56%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$155,714.68	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$484,000.00	0.24%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$323,639.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$824,898.98	0.41%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$161,020.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$339,000.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$172,800.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$2,439,300.00	1.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$673,900.00	0.34%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$774,397.29	0.39%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$167,397.61	0.08%	0	\$0.00	NA	0												
SUSSER BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$152,950.00	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$320,050.00	0.16%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,900.00	0.16%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$155,415.22	0.08%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$150,156.65	0.08%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$171,600.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$164,836.78	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$150,700.00	0.08%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$174,699.69	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$329,000.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$309,500.00	0.15%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	2	\$321,000.00	0.16%	0	\$0.00	NA	0												
TIAA BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0												

	UW CREDIT UNION	1	\$176,122.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$376,225.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$199,064.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$188,023.39	0.18%	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	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$554,749.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$392,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$783,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$187,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$101,865,183.79	100%	0	\$0.00														
3140QKLB2	IST COMMUNITY CREDIT UNION	2	\$134,689.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PRIORITY MORTGAGE INC	1	\$55,491.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$110,787.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC	1	\$70,923.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	6	\$407,308.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST UNITED BANK	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
	ISTBANCORP MORTGAGE	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4FRONT CREDIT UNION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$110,979.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$349,946.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,265.71	0.05%	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	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$66,692.83	0.04%	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	\$54,747.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	2	\$141,591.66	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	7	\$411,670.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$79,625.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	7	\$379,655.01	0.24%	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	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	5	\$406,161.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	8	\$613,625.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	6	\$482,395.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTABANK	2	\$155,478.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$280,472.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$307,860.25	0.19%	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	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	4	\$250,489.56	0.16%	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	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,636.85	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	12	\$820,906.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$176,140.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$225,612.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OCMBC, INC	6	\$1,810,177.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$668,481.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	8	\$2,663,690.39	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$285,710.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	3	\$894,922.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$273,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$935,271.62	0.89%	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	\$345,761.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$318,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$767,521.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$935,202.47	0.89%	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	\$214,033.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$243,401.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BUSINESS BANK	1	\$467,845.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$482,820.15	0.46%	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	\$288,696.57	0.27%	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	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$566,917.92	0.54%	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	\$226,954.72	0.22%	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	\$520,426.80	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	\$244,396.58	0.23%	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	3	\$1,055,402.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	\$294,642.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$285,590.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$276,226.78	0.26%	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	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$253,830.94	0.24%	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	2	\$816,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$105,376,598.38	100%	0	\$0.00														
3140QKLJ5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$875,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	6	\$2,467,500.00	1.99%	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	\$447,033.11	0.36%	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	\$723,409.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	2	\$700,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$548,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	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	0
	BANK OF WHITTIER,NA	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$9,020,488.09	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	12	\$4,420,481.35	3.57%	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	6	\$1,312,523.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$3,078,199.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$602,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$341,770.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$405,096.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	10	\$3,494,101.86	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME COMMUNITY BANK	2	\$798,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$849,500.00	0.69%	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	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,048,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,375,676.12	2.73%	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	2	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$490,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	4	\$1,371,600.00	1.11%	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	3	\$292,500.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$102,927.00	0.1%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$84,884.17	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$109,012.72	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$669,260.72	0.64%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$89,607.42	0.09%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$86,612.85	0.08%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$201,936.99	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$188,226.66	0.18%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$179,000.00	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	6	\$575,700.00	0.53%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$295,000.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$295,743.72	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$100,001.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	16	\$1,548,563.68	1.48%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$285,641.80	0.27%	0	\$0.00	NA	0												
RURAL COOPERATIVES CREDIT UNION, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	2	\$191,522.01	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$216,029.53	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$89,200.00	0.09%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$107,028.07	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,369,664.42	1.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$505,081.89	0.48%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,613.47	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$99,554.99	0.1%	0	\$0.00	NA	0												
SERVION, INC	2	\$212,200.00	0.2%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$315,637.72	0.3%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$85,252.45	0.08%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$91,500.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$181,500.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$193,227.06	0.18%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$200,634.49	0.19%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$103,532.56	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$101,007.48	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$179,987.00	0.17%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	5	\$496,958.87	0.47%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	2	\$190,148.26	0.18%	0	\$0.00	NA	0												
SUSSER BANK DBA AFFILIATED BANK	1	\$91,650.07	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$302,885.09	0.29%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$100,267.06	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
TCF NATIONAL BANK	13	\$1,273,996.86	1.22%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$317,580.50	0.3%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	5	\$491,542.01	0.47%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$209,056.15	0.2%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$89,097.73	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$108,514.95	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0												

	THE FEDERAL SAVINGS 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
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	9	\$941,267.12	0.9%	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	\$187,598.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$105,125.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$195,072.64	0.19%	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	\$107,021.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$191,682.71	0.18%	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	\$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
	TRUWEST CREDIT UNION	1	\$110,433.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$104,181.41	0.1%	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	\$565,042.02	0.54%	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	\$187,474.99	0.18%	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	\$108,524.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$191,808.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$99,108.92	0.09%	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	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$183,173.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$813,455.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$171,921.10	0.16%	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	\$420,411.26	0.4%	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	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$99,694.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$109,500.00	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	\$101,500.00	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 DBA DWELL MORTGAGE	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	2	\$209,065.48	0.2%	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	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,532.74	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	\$106,026.08	0.1%	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	\$99,563.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$485,727.82	0.46%	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	\$86,487.87	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	1	\$91,590.55	0.09%	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	\$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
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,201.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$195,577.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$90,595.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,064	\$104,680,416.63	100%	0	\$0.00														
3140QKLP1	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,959.16	0.41%	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	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,462.06	0.14%	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 PL	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,742.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	5	\$596,011.00	0.7%	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	\$111,350.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTABANK	1	\$111,501.59	0.13%	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	\$222,878.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ROLLSTONE BANK AND TRUST	1	\$119,460.65	0.14%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$358,903.80	0.42%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$817,200.00	0.96%	0	\$0.00	NA	0												
S&T BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$344,337.62	0.4%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$111,833.11	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$359,051.61	0.42%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$713,442.72	0.84%	0	\$0.00	NA	0												
SERVION, INC	3	\$349,344.07	0.41%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,530.27	0.14%	0	\$0.00	NA	0												
SKEENS CONSULTING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$109,483.11	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$117,739.38	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	2	\$236,605.40	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$234,814.02	0.28%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$241,053.47	0.28%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$122,994.70	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$247,897.46	0.29%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$115,400.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$241,500.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$124,198.18	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$471,567.20	0.55%	0	\$0.00	NA	0												
SUSSER BANK DBA AFFILIATED BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$117,071.44	0.14%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,438.18	0.15%	0	\$0.00	NA	0												
TCF NATIONAL BANK	7	\$833,488.91	0.98%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$122,452.65	0.14%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$225,831.98	0.27%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,102.90	0.13%	0	\$0.00	NA	0												
THE BANK OF MISSOURI	1	\$116,900.00	0.14%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,962.54	0.13%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$116,250.00	0.14%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$119,162.00	0.14%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$122,500.00	0.14%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, INC	1	\$124,438.18	0.15%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
TIAA BANK	4	\$466,546.35	0.55%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$237,900.00	0.28%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$124,454.76	0.15%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	3	\$349,486.02	0.41%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$119,476.57	0.14%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$245,110.79	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$238,587.17	0.28%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$230,115.25	0.27%	0	\$0.00	NA	0												
UNITED BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$238,951.48	0.28%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.29%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	3	\$362,679.18	0.43%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$117,076.68	0.14%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$110,250.00	0.13%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0												

	TEACHERS CREDIT UNION	4	\$620,808.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, 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	0
	THE BANK OF CLARENDON	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	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,247.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, 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	0
	TIAA BANK	6	\$961,087.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$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	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE 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	0
	TRAVIS CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,222.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$332,835.15	0.27%	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	\$154,604.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$159,261.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$170,449.86	0.14%	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., A CORPORATION	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	0
	UNITED COMMUNITY BANK	2	\$327,030.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	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	0
	UNIVEST BANK AND TRUST CO	1	\$149,836.92	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	4	\$642,683.46	0.51%	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	\$316,578.08	0.25%	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	\$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	0
	VICTORIAN FINANCE LLC	1	\$166,249.41	0.13%	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	\$162,267.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$159,302.10	0.13%	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	\$161,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$160,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTONE MORTGAGE CORPORATION	1	\$170,843.96	0.14%	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	\$327,258.47	0.26%	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	\$327,300.82	0.26%	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	\$164,258.40	0.13%	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	\$321,453.91	0.26%	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	\$173,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		772	\$125,560,293.87	100%	0	\$0.00														
3140QKLS5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$174,213.45	0.29%	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	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$159,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$156,731.41	0.26%	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	\$332,052.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$336,778.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY INC A STATE BANK	1	\$152,909.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,285.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$315,999.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$492,897.22	0.83%	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	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	6	\$975,215.27	1.65%	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	\$3,045,915.57	5.14%	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	\$156,700.00	0.26%	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	\$162,267.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$172,720.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$153,712.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$653,629.86	1.1%	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	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HORIZON BANK	5	\$941,700.00	0.82%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$178,195.48	0.16%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$192,755.00	0.17%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$191,500.00	0.17%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$379,661.77	0.33%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$187,000.00	0.16%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,655.00	0.16%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$376,500.00	0.33%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$382,920.00	0.33%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$197,075.24	0.17%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$177,600.00	0.15%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$175,940.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$585,181.52	0.51%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$193,153.79	0.17%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$180,385.59	0.16%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$190,448.71	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$182,666.44	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$176,500.00	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$382,325.02	0.33%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$388,500.00	0.34%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$377,900.00	0.33%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$376,022.99	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE INC	5	\$947,111.26	0.83%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$196,218.12	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$751,591.00	0.66%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$199,101.09	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,400.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$192,300.00	0.17%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$956,881.99	0.83%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$188,500.00	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$190,886.18	0.17%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$923,749.94	0.81%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$744,990.98	0.65%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$380,133.21	0.33%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$192,000.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	7	\$1,327,398.29	1.16%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,101.09	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$732,245.62	0.64%	0	\$0.00	NA	0												
NEXBANK	7	\$1,265,100.34	1.1%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$185,000.00	0.16%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$175,971.00	0.15%	0	\$0.00	NA	0												
NFM, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$558,243.60	0.49%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$194,132.25	0.17%	0	\$0.00	NA	0												
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$175,200.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$551,266.53	0.48%	0	\$0.00	NA	0												
OAKDALE MORTGAGE, LLC	1	\$191,691.88	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$335,375.50	0.29%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	\$944,000.00	0.82%	0	\$0.00	NA	0												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
OSSIAN STATE BANK	1	\$195,935.12	0.17%	0	\$0.00	NA	0												

PACIFIC LENDING LLC	2	\$357,713.56	0.31%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$399,118.84	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	5	\$937,036.52	0.82%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$356,100.00	0.31%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$187,000.00	0.16%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$199,101.08	0.17%	0	\$0.00	NA												
PNC BANK, N.A	2	\$185,910.23	0.33%	0	\$0.00	NA												
PREMIER LENDING ALLIANCE, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$183,500.00	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$545,897.59	0.48%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$185,910.97	0.16%	0	\$0.00	NA												
R P FUNDING INC	2	\$360,657.86	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,297,580.43	1.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$571,123.35	0.5%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$180,800.00	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,474.00	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$372,000.00	0.32%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$186,167.84	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,350.35	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.16%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.34%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$545,699.00	0.48%	0	\$0.00	NA												
RP FUNDING, INC	1	\$194,670.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$754,500.00	0.66%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$375,000.00	0.33%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
SANTANDER BANK, NA	4	\$732,085.59	0.64%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$535,911.69	0.47%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$384,194.00	0.34%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$194,100.00	0.17%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$176,014.88	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$182,350.00	0.16%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$381,200.00	0.33%	0	\$0.00	NA												
SUN EAST FEDERAL CREDIT UNION	2	\$360,197.86	0.31%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$183,181.19	0.16%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$782,674.92	0.68%	0	\$0.00	NA												
TD BANK, N.A	3	\$575,130.11	0.5%	0	\$0.00	NA												
TEXAS BANK	1	\$188,000.00	0.16%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$181,073.50	0.16%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$191,145.60	0.17%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.17%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	2	\$369,750.00	0.32%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$191,137.05	0.17%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA												
TRI COUNTIES BANK	2	\$356,864.25	0.31%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	3	\$555,884.29	0.49%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.35%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.17%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	1	\$194,000.00	0.17%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$332,491.23	0.29%	0	\$0.00	NA												
VIP MORTGAGE, INC	1	\$178,119.25	0.16%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	2	\$385,000.00	0.34%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.16%	0	\$0.00	NA												
WEST ONE CAPITAL GROUP INC	1	\$192,646.79	0.17%	0	\$0.00	NA												
WESTERN EXPRESS LENDING	1	\$187,907.30	0.16%	0	\$0.00	NA												

