

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140HNVP4		AMERIFIRST FINANCIAL, INC	1	\$324,853.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$180,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$288,930.94	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	3	\$768,707.97	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$234,243.32	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,712.99	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	1	\$339,128.40	5.16%	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	\$488,138.35	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$838,223.04	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$257,737.58	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$222,855.80	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$230,747.16	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NBH BANK	2	\$654,033.34	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,662.47	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	\$475,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$280,682.79	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,567,857.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HNX23		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$113,062.72	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,375.06	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF CLEVELAND	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$114,858.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK NORTH	2	\$228,457.08	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK SOUTHWEST	1	\$115,055.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK, A CORPORATION	1	\$123,843.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$118,702.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST BANK	1	\$117,452.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKSTAR BANK	1	\$119,050.03	1.3%	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	\$120,392.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOFI MORTGAGE, LLC	1	\$121,300.35	1.32%	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	62	\$7,304,010.40	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,175,310.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HNX31		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,336.73	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE NATIONAL BANK	1	\$132,836.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$134,666.80	1.71%	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	\$136,462.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES	2	\$282,511.98	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKRIDGEBANK	1	\$141,825.40	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$144,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$133,277.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$149,416.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,845.16	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK, A STATE BANK	1	\$131,848.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$146,219.99	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$137,582.95	1.75%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$132,147.92	1.68%	0	\$0.00	NA												
	KLEBERG BANK N.A	1	\$127,842.61	1.62%	0	\$0.00	NA												
	MIDWEST BANK	1	\$141,775.46	1.8%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$139,400.00	1.77%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$140,000.00	1.78%	0	\$0.00	NA												
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$131,837.70	1.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$140,000.00	1.78%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$133,374.72	1.69%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$146,841.88	1.87%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$146,941.59	1.87%	0	\$0.00	NA												

3140HNYF3	QUICKEN LOANS INC	28	\$5,525,743.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,525,743.88	100%	0	\$0.00	0												
3140HNYT3	QUICKEN LOANS INC	34	\$10,053,001.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,053,001.66	100%	0	\$0.00	0												
3140HNYU0	QUICKEN LOANS INC	11	\$2,702,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,702,870.04	100%	0	\$0.00	0												
3140HNYV8	QUICKEN LOANS INC	147	\$20,139,586.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,139,586.53	100%	0	\$0.00	0												
3140HNYW6	QUICKEN LOANS INC	123	\$8,992,095.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,992,095.91	100%	0	\$0.00	0												
3140HNYX4	QUICKEN LOANS INC	141	\$13,827,367.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,827,367.63	100%	0	\$0.00	0												
3140HNY2	QUICKEN LOANS INC	34	\$10,062,005.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,062,005.34	100%	0	\$0.00	0												
3140HNYZ9	QUICKEN LOANS INC	88	\$25,098,872.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,098,872.88	100%	0	\$0.00	0												
3140HNZA3	QUICKEN LOANS INC	73	\$5,610,519.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,610,519.26	100%	0	\$0.00	0												
3140HNZB1	CHAIN BRIDGE BANK, N.A	1	\$99,871.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$89,886.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	254	\$25,529,904.41	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,719,662.34	100%	0	\$0.00	0												
3140HNZC9	QUICKEN LOANS INC	206	\$24,298,832.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,298,832.88	100%	0	\$0.00	0												
3140HNZD7	QUICKEN LOANS INC	295	\$40,989,629.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$40,989,629.39	100%	0	\$0.00	0												
3140HNZE5	QUICKEN LOANS INC	126	\$31,487,001.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$31,487,001.01	100%	0	\$0.00	0												
3140HNZF2	FIRST COMMUNITY NATIONAL BANK	1	\$42,452.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	499	\$35,412,234.87	99.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$35,454,687.24	100%	0	\$0.00	0												
3140HNZG0	AMERICAN HERITAGE NATIONAL BANK	1	\$95,892.42	0.18%	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	\$98,686.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	551	\$54,393,317.78	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$54,587,896.87	100%	0	\$0.00	0												
3140HNZH8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$119,855.54	0.31%	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	\$118,139.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$119,469.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	323	\$38,129,408.84	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$38,486,873.27	100%	0	\$0.00	0												
3140HNZJ4	QUICKEN LOANS INC	202	\$27,780,525.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$27,780,525.94	100%	0	\$0.00	0												
3140HNZK1	QUICKEN LOANS INC	226	\$15,581,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$205,200.00	0.52%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	1.14%	0	\$0.00	NA												
Total		129	\$39,316,221.36	100%	0	\$0.00													
3140HP2U0	NATIONSTARMORTGAGE	11	\$3,118,500.00	100%	0	\$0.00	NA												
Total		11	\$3,118,500.00	100%	0	\$0.00													
3140HP2V8	EVOLVE BANK & TRUST	1	\$267,655.03	8.5%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,473.26	12.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,135,108.64	36.04%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$1,347,320.00	42.78%	0	\$0.00	NA												
Total		9	\$3,149,556.93	100%	0	\$0.00													
3140HP2W6	EQUITY PRIME MORTGAGE LLC	1	\$453,000.00	7.28%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP	1	\$139,827.86	2.25%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$490,000.00	7.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,839,326.98	45.63%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	10	\$1,985,140.00	31.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	5.07%	0	\$0.00	NA												
Total		25	\$6,222,294.84	100%	0	\$0.00													
3140HP2X4	FREEDOM MORTGAGE CORPORATION	1	\$175,200.00	10.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,318,125.00	76.86%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$221,600.00	12.92%	0	\$0.00	NA												
Total		6	\$1,714,925.00	100%	0	\$0.00													
3140HP2Y2	ACCESS NATIONAL BANK	5	\$1,575,025.17	1.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$433,500.00	0.33%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	4	\$1,446,531.12	1.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$452,489.67	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,972.64	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,000.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,524.19	0.2%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$430,000.00	0.32%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	10	\$3,448,656.49	2.6%	0	\$0.00	NA												
	BLUE HILLS BANK	6	\$2,371,784.65	1.79%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$753,728.57	0.57%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	2	\$780,570.76	0.59%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$218,408.17	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$346,064.05	0.26%	0	\$0.00	NA												
	CIBC BANK USA	1	\$327,750.00	0.25%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	3	\$1,043,544.60	0.79%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$445,550.00	0.34%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,236,000.00	0.93%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	3	\$1,094,473.37	0.82%	0	\$0.00	NA												
	EARNEST HOME LLC	3	\$1,069,252.07	0.81%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	2	\$682,710.05	0.51%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$439,446.42	0.33%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$337,774.50	0.25%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$449,330.86	0.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,155.65	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	6	\$2,170,699.74	1.64%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$306,000.00	0.23%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$739,425.85	0.56%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,250,050.40	0.94%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	28	\$10,238,991.90	7.72%	0	\$0.00	NA												
	GUARANTEED RATE, INC	89	\$32,953,367.02	24.83%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	8	\$2,803,200.91	2.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$430,399.00	0.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$1,014,654.31	0.76%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	2	\$804,597.97	0.61%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	44	\$8,215,837.76	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,394,237.76	100%	0	\$0.00	0												
3140HP4B0	NATIONSTARMORTGAGE	25	\$4,642,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,642,736.00	100%	0	\$0.00	0												
3140HP4C8	MORTGAGE ASSURANCE INC	1	\$380,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	53	\$16,234,992.50	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$312,013.90	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,927,006.40	100%	0	\$0.00	0												
3140HP4D6	FM HOME LOANS, LLC	1	\$184,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,316,514.36	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	12	\$2,666,101.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$961,750.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,128,665.36	100%	0	\$0.00	0												
3140HP4E4	EVERETT FINANCIAL, INC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$320,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	6	\$2,645,450.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$844,551.58	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$3,567,560.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	7	\$1,526,115.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$332,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$448,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,003,376.58	100%	0	\$0.00	0												
3140HP4F1	NATIONSTARMORTGAGE	8	\$2,652,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,652,979.65	100%	0	\$0.00	0												
3140HP4G9	ACOPIA, LLC	1	\$386,448.00	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	1	\$432,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$394,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	3	\$1,107,016.22	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,100.00	0.67%	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	\$453,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$779,550.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$371,962.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$2,421,100.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$660,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$453,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$781,432.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$207,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	118	\$35,550,655.31	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$425,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$787,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$737,369.25	1.55%	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	\$791,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$313,880.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$303,468.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$47,678,407.16	100%	0	\$0.00	0												
3140HP4H7	NATIONSTARMORTGAGE	14	\$3,388,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,388,380.00	100%	0	\$0.00	0												
3140HP6Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,044,235.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,044,235.87	100%	0	\$0.00	0												
3140HP6S1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,880.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$363,330.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$579,063.45	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POINT MORTGAGE CORPORATION	1	\$469,723.07	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$220,190.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SNAPFI, INC	1	\$227,950.00	1.46%	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	\$362,550.08	2.33%	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	\$218,005.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$540,290.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,574,609.91	100%	0	\$0.00														
3140HP7B7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,470.00	11.82%	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	\$246,380.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$209,219.74	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$358,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$205,640.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$256,080.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,534.00	8.04%	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	\$212,331.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$218,250.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$334,247.90	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,879,802.64	100%	0	\$0.00														
3140HP7C5	ACADEMY MORTGAGE CORPORATION	1	\$281,299.00	1.59%	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	\$339,403.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$594,120.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$369,550.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$246,075.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$265,715.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$596,915.00	3.38%	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	\$1,144,043.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,050.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$266,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$451,050.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$366,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$222,861.49	1.26%	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	2	\$629,777.01	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$623,202.70	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$618,354.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,644,490.19	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$904,765.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$266,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$540,535.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,929.65	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$271,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$269,235.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$407,400.00	2.31%	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	\$426,800.00	2.42%	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	\$430,466.19	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$499,254.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$443,175.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$934,100.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,230.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$249,775.00	1.42%	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	\$455,050.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$777,349.95	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$285,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,130.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$17,642,652.03	100%	0	\$0.00														
3140HP7F8	LAKEVIEW LOAN SERVICING, LLC	1	\$280,250.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC	1	\$158,000.00	2.25%	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	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$313,060.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	2	\$328,050.00	4.67%	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	\$151,120.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$162,799.58	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,285,187.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$165,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,025,716.58	100%	0	\$0.00	NA												
3140HPDZ7	GREENWAY FUNDING GROUP, INC	1	\$158,650.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HYPOTEC INC	1	\$171,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$162,501.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY FINANCIAL SERVICES	1	\$170,758.44	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$166,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,447,925.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,276,834.44	100%	0	\$0.00	NA												
3140HPEA1	EAST COAST MORTGAGE LENDERS INC	1	\$192,000.00	9.07%	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	\$197,910.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$198,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,528,860.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,117,570.00	100%	0	\$0.00	NA												
3140HPEB9	UNITED WHOLESALE MORTGAGE	6	\$1,141,055.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,055.04	100%	0	\$0.00	NA												
3140HPEC7	MORTGAGE HEAVEN	1	\$275,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$985,100.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,260,100.00	100%	0	\$0.00	NA												
3140HPED5	THE FIRST NATIONAL BANK OF KEMP	1	\$175,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,720,500.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,896,000.00	100%	0	\$0.00	NA												
3140HPEE3	PERENNIAL FUNDING LLC	1	\$184,300.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,888,165.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,072,465.00	100%	0	\$0.00	NA												
3140HPEF0	ALABAMA HOME MORTGAGE LOANS INC	1	\$193,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$176,055.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,668,675.00	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$200,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,238,230.00	100%	0	\$0.00	NA												
3140HPEG8	UNITED WHOLESALE MORTGAGE	8	\$1,511,130.24	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$176,540.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,687,670.24	100%	0	\$0.00	NA												
3140HPEH6	FIRST COMMONWEALTH MORTGAGE CORP	1	\$181,350.00	4.51%	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	\$199,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$178,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,463,330.00	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,022,180.00	100%	0	\$0.00	NA												
3140HPEJ2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$178,480.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,282,048.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,460,528.00	100%	0	\$0.00	NA												
3140HPEK9	CLEARPATH LENDING	1	\$199,405.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	9	\$1,737,800.00	89.71%	0	\$0.00	NA												
Total		10	\$1,937,205.00	100%	0	\$0.00													
3140HPEL7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$393,000.00	21.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,404,750.00	78.14%	0	\$0.00	NA												
Total		6	\$1,797,750.00	100%	0	\$0.00													
3140HPEM5	APPROVED MORTGAGE CORPORATION	1	\$175,750.00	7.21%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC	1	\$191,995.00	7.88%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$182,700.00	7.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,887,485.00	77.42%	0	\$0.00	NA												
Total		13	\$2,437,930.00	100%	0	\$0.00													
3140HPEN3	UNITED WHOLESALE MORTGAGE	6	\$1,172,750.00	100%	0	\$0.00	NA												
Total		6	\$1,172,750.00	100%	0	\$0.00													
3140HPEP8	GARDEN STATE HOME LOANS, INC	1	\$198,800.00	15.09%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$177,000.00	13.43%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$176,250.00	13.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$765,755.00	58.11%	0	\$0.00	NA												
Total		7	\$1,317,805.00	100%	0	\$0.00													
3140HPEQ6	AMERICAN MORTGAGE CORPORATION	1	\$184,500.00	8.13%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$185,250.00	8.16%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$190,000.00	8.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,710,815.00	75.34%	0	\$0.00	NA												
Total		12	\$2,270,565.00	100%	0	\$0.00													
3140HPER4	BAYWAY MORTGAGE GROUP	1	\$193,903.00	10.28%	0	\$0.00	NA												
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$199,497.00	10.58%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,300.00	10.36%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$186,240.00	9.88%	0	\$0.00	NA												
	ROBUS FINANCE	1	\$187,500.00	9.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$923,465.00	48.96%	0	\$0.00	NA												
Total		10	\$1,885,905.00	100%	0	\$0.00													
3140HPES2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,912.00	9.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,923,725.00	90.67%	0	\$0.00	NA												
Total		11	\$2,121,637.00	100%	0	\$0.00													
3140HPH34	WEBSTER BANK, N.A	26	\$6,183,665.25	100%	0	\$0.00	NA												
Total		26	\$6,183,665.25	100%	0	\$0.00													
3140HPH42	WEBSTER BANK, N.A	35	\$8,985,248.27	100%	0	\$0.00	NA												
Total		35	\$8,985,248.27	100%	0	\$0.00													
3140HPH67	FREMONT BANK	9	\$1,077,250.00	100%	0	\$0.00	NA												
Total		9	\$1,077,250.00	100%	0	\$0.00													
3140HPH75	FREMONT BANK	6	\$1,102,933.00	100%	0	\$0.00	NA												
Total		6	\$1,102,933.00	100%	0	\$0.00													
3140HPHE0	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,809.87	50.05%	0	\$0.00	NA												
	UNION BANK	1	\$137,510.29	49.95%	0	\$0.00	NA												
Total		2	\$275,320.16	100%	0	\$0.00													
3140HPHF7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,468.48	15.93%	0	\$0.00	NA												
	LENDUS, LLC	1	\$227,598.00	19.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,380.49	33.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$368,802.55	31.52%	0	\$0.00	NA												
Total		6	\$1,170,249.52	100%	0	\$0.00													

	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,446.23	4.16%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$255,007.16	5.99%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$372,152.85	8.73%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$176,971.77	4.15%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$186,315.99	4.37%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$190,870.81	4.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$180,405.00	4.23%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	2	\$449,563.73	10.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,839.70	4.52%	0	\$0.00	NA												
Total		21	\$4,260,516.40	100%	0	\$0.00													
3140HPLT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$200,565.00	6.84%	0	\$0.00	NA												
	BELL BANK	1	\$207,162.11	7.06%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,606.19	6.94%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$184,702.89	6.3%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$201,368.76	6.86%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$237,370.99	8.09%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,398.89	13.37%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$212,650.05	7.25%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$203,460.85	6.93%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$266,122.31	9.07%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$212,883.62	7.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,949.17	6.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$222,598.88	7.59%	0	\$0.00	NA												
Total		14	\$2,933,839.71	100%	0	\$0.00													
3140HPLU9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,172.96	50.53%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$221,402.39	49.47%	0	\$0.00	NA												
Total		2	\$447,575.35	100%	0	\$0.00													
3140HPLV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,211.89	39.35%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$139,332.38	31.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,596.50	28.99%	0	\$0.00	NA												
Total		3	\$440,140.77	100%	0	\$0.00													
3140HPLW5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$139,935.51	34.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,398.99	10.56%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$227,643.58	55.39%	0	\$0.00	NA												
Total		3	\$410,978.08	100%	0	\$0.00													
3140HPLX3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,244.16	35.51%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$142,914.47	28.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,635.27	36.18%	0	\$0.00	NA												
Total		3	\$504,793.90	100%	0	\$0.00													
3140HPLY1	BELL BANK	1	\$217,999.66	42.88%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$290,374.25	57.12%	0	\$0.00	NA												
Total		2	\$508,373.91	100%	0	\$0.00													
3140HPMA2	ACADEMY MORTGAGE CORPORATION	1	\$294,070.71	8.67%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$346,420.99	10.21%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$344,031.06	10.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,256.63	7.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,680.00	6.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$536,181.76	15.8%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$310,355.24	9.15%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$220,020.04	6.49%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,613.37	6.44%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,850.00	7.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,244.62	6.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$163,928.49	4.84%	0	\$0.00	NA												

3140HPNY9	LOANDEPOT.COM, LLC	13	\$1,217,440.00	100%	0	\$0.00	NA												
Total		13	\$1,217,440.00	100%	0	\$0.00													
3140HPNZ6	LOANDEPOT.COM, LLC	16	\$2,072,425.00	100%	0	\$0.00	NA												
Total		16	\$2,072,425.00	100%	0	\$0.00													
3140HPQ75	LOANDEPOT.COM, LLC	11	\$4,182,650.00	100%	0	\$0.00	NA												
Total		11	\$4,182,650.00	100%	0	\$0.00													
3140HPRH2	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$117,000.85	6.97%	0	\$0.00	NA												
	DAS ACQ. CO., LLC (MO)	2	\$269,518.12	16.05%	0	\$0.00	NA												
	DELMAR FINANCIAL CO. (MO)	1	\$103,188.80	6.15%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	7	\$841,199.45	50.11%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,667.84	6.18%	0	\$0.00	NA												
	PARAMOUNT MORTGAGE (MO)	2	\$244,157.00	14.54%	0	\$0.00	NA												
Total		14	\$1,678,732.06	100%	0	\$0.00													
3140HPRJ8	UMPQUA BANK	18	\$1,263,114.12	100%	0	\$0.00	NA												
Total		18	\$1,263,114.12	100%	0	\$0.00													
3140HPRK5	UMPQUA BANK	18	\$1,705,754.38	100%	0	\$0.00	NA												
Total		18	\$1,705,754.38	100%	0	\$0.00													
3140HPRL3	UMPQUA BANK	11	\$1,237,348.37	100%	0	\$0.00	NA												
Total		11	\$1,237,348.37	100%	0	\$0.00													
3140HPRM1	UMPQUA BANK	23	\$3,087,110.00	100%	0	\$0.00	NA												
Total		23	\$3,087,110.00	100%	0	\$0.00													
3140HPRN9	UMPQUA BANK	8	\$1,128,855.06	100%	0	\$0.00	NA												
Total		8	\$1,128,855.06	100%	0	\$0.00													
3140HPRP4	UMPQUA BANK	36	\$5,874,830.61	100%	0	\$0.00	NA												
Total		36	\$5,874,830.61	100%	0	\$0.00													
3140HPRQ2	UMPQUA BANK	12	\$1,961,189.76	100%	0	\$0.00	NA												
Total		12	\$1,961,189.76	100%	0	\$0.00													
3140HPRR0	CROWN MORTGAGE COMPANY	5	\$1,025,759.03	100%	0	\$0.00	NA												
Total		5	\$1,025,759.03	100%	0	\$0.00													
3140HPRS8	CROWN MORTGAGE COMPANY	16	\$3,045,878.75	100%	0	\$0.00	NA												
Total		16	\$3,045,878.75	100%	0	\$0.00													
3140HPU21	ATLANTIC BAY MORTGAGE	1	\$140,104.75	9.93%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	2	\$259,623.47	18.4%	0	\$0.00	NA												
	BRANCH BANKING & TRUST COMPANY	1	\$127,669.83	9.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,391.23	8.46%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY (NC)	1	\$91,762.69	6.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC. (NC)	1	\$147,547.06	10.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$386,157.01	27.36%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	1	\$138,940.68	9.84%	0	\$0.00	NA												
Total		11	\$1,411,196.72	100%	0	\$0.00													
3140HPU39	ALCOVA MORTGAGE	2	\$491,980.69	27.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	3	\$534,861.21	29.93%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$203,773.02	11.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,607.93	8.48%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$163,078.27	9.12%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$241,874.49	13.54%	0	\$0.00	NA												
Total		9	\$1,787,175.61	100%	0	\$0.00													

AMERICAN MORTGAGE CORPORATION	1	\$349,549.47	0.35%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$552,081.94	0.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$349,549.47	0.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
ARVEST BANK	3	\$888,579.94	0.89%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,879.64	0.22%	0	\$0.00	NA	0												
BANCFIRST	1	\$258,973.77	0.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$335,601.06	0.34%	0	\$0.00	NA	0												
BELL BANK	1	\$334,768.52	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$675,558.70	0.68%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$332,500.00	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$557,081.98	0.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,296,129.94	1.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	0.35%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,420,038.09	1.42%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$359,547.07	0.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$499,271.05	0.5%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$661,985.03	0.66%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$229,703.94	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$202,253.29	0.2%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$331,018.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$946,801.08	0.95%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$226,955.00	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$203,144.09	0.2%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
CONSUMER CREDIT UNION	1	\$259,680.31	0.26%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$350,500.00	0.35%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,146.00	0.35%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,278.37	0.35%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$336,335.94	0.34%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,024,406.98	1.02%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$1,111,320.92	1.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$785,154.80	0.78%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$421,057.30	0.42%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$951,762.40	0.95%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$815,003.29	0.81%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$694,548.18	0.69%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$201,739.98	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,000.00	0.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,311,103.59	4.31%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,110,199.02	1.11%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$552,000.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,116.57	1.04%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$1,956,170.44	1.96%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$343,567.20	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$654,430.77	0.65%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,241.56	0.2%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$348,301.08	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,604.94	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL LAKEWOOD	1	\$336,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$532,920.00	0.53%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$345,824.35	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$425,993.92	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$403,750.00	0.4%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE CO., INC	1	\$377,205.76	0.38%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$271,920.00	0.27%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$250,750.00	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$533,000.00	0.53%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$325,659.55	0.33%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE INC	1	\$424,000.00	0.42%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$211,773.36	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$206,194.53	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,981.47	1.33%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$221,940.03	0.22%	0	\$0.00	NA	0												
DIAMOND MORTGAGE INC	1	\$222,167.80	0.22%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	2	\$1,166,600.45	1.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$321,150.30	0.32%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$385,950.95	0.39%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$271,709.21	0.27%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	9	\$2,839,485.90	2.84%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$250,931.45	0.25%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$208,587.12	0.21%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$267,720.19	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,338.68	0.38%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$440,071.86	0.44%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$549,419.13	0.55%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,432,831.92	4.43%	0	\$0.00	NA	0												
FINA FINANCIAL, INC	1	\$424,566.69	0.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$1,193,283.17	1.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$538,144.51	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$257,400.98	0.26%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$440,000.00	0.44%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$279,920.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$906,533.98	0.91%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$455,000.00	0.45%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	2	\$809,753.68	0.81%	0	\$0.00	NA	0												
GMFS, LLC	1	\$453,100.00	0.45%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$449,429.01	0.45%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$241,991.02	0.24%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,780.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$4,029,459.87	4.03%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,603.25	0.38%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$434,545.82	0.43%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$532,932.41	0.53%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,095,281.52	3.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	20	\$5,809,959.84	5.8%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$867,084.05	0.87%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$452,626.93	0.45%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	5	\$1,975,640.61	1.97%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$258,300.04	0.26%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$830,015.83	0.83%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$291,550.00	0.29%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$367,615.78	0.37%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$201,255.62	0.2%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$599,311.78	0.6%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$274,706.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$610,299.16	0.61%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$474,965.66	0.47%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$535,600.00	0.54%	0	\$0.00	NA	0												

AMERICAN INTERNET MORTGAGE, INC	2	\$134,500.00	1.34%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,212.23	2.32%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	4	\$240,931.61	2.41%	0	\$0.00	NA	0												
BANK FORWARD	1	\$62,298.42	0.62%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$77,700.00	0.78%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,029.60	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,045.41	0.76%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$133,713.90	1.33%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,964.37	1.6%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$51,790.85	0.52%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$69,718.44	0.7%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$139,894.04	1.4%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.66%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$156,069.72	1.56%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$120,000.00	1.2%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$65,321.70	0.65%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.78%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	6	\$326,019.14	3.25%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$176,768.98	1.76%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$79,348.75	0.79%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,153.65	2.06%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	3	\$208,330.00	2.08%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$72,000.00	0.72%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$62,900.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,000.00	0.29%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$64,250.00	0.64%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,125.00	0.36%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$52,400.00	0.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,400.00	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$84,156.63	0.84%	0	\$0.00	NA	0												
FIRSTBANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.85%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$78,210.00	0.78%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$164,507.81	1.64%	0	\$0.00	NA	0												
GECU	1	\$68,296.54	0.68%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.72%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$65,900.08	0.66%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$60,616.31	0.61%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,423.17	1.53%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$49,382.23	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,000.00	0.79%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$82,738.00	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$135,000.00	1.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$111,250.00	1.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$66,230.32	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.35%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$212,838.56	2.12%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,500.00	0.74%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$113,350.00	1.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,000.00	0.8%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$49,798.90	0.5%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$49,798.90	0.5%	0	\$0.00	NA	0												

HONOR BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK	1	\$39,736.61	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,200.00	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,503.99	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$82,347.50	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$114,079.94	0.38%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,668.51	0.28%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,912.02	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	11	\$784,937.72	2.6%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$289,737.20	0.96%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$57,435.00	0.19%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$129,961.49	0.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$62,930.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$75,151.95	0.25%	0	\$0.00	NA	0												
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$84,199.74	0.28%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$149,231.74	0.49%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$26,800.00	0.09%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$57,180.02	0.19%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$54,631.38	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$67,450.00	0.22%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,710.06	0.22%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$48,750.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$134,150.00	0.44%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$52,791.16	0.18%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	5	\$316,900.91	1.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$34,867.69	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$71,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$63,257.43	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$93,000.00	0.31%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$73,508.41	0.24%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$101,801.32	0.34%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$25,000.00	0.08%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$117,700.00	0.39%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$108,500.00	0.36%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
NOIC, INC	3	\$194,890.59	0.65%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$70,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$69,061.68	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,729.81	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$112,000.00	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$49,408.56	0.16%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$56,180.04	0.19%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$78,003.72	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$63,752.98	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$64,544.66	0.21%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$84,472.69	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$369,115.49	1.22%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$82,250.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$117,600.00	0.39%	0	\$0.00	NA	0												
PREFERRED MORTGAGE	1	\$24,499.81	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$36,800.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$68,011.00	0.23%	0	\$0.00	NA	0												

INTERBANK	2	\$189,100.00	0.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.18%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$102,600.00	0.21%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	7	\$690,382.59	1.38%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$907,871.28	1.82%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$95,305.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$303,000.00	0.61%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	8	\$804,100.47	1.61%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$100,869.99	0.2%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	5	\$493,100.00	0.99%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$96,872.27	0.19%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$183,900.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$89,767.85	0.18%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$191,090.00	0.38%	0	\$0.00	NA	0												
MIFFLIMBURG BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$92,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$96,875.13	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$207,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$289,384.14	0.58%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$299,739.59	0.6%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$87,384.78	0.18%	0	\$0.00	NA	0												
OHNWARD BANK AND TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$304,900.00	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PEACH STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PEDESTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$204,261.00	0.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$99,730.09	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$197,100.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$87,882.00	0.18%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,750.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,900.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
PREMIERBANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$192,580.00	0.39%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$104,600.00	0.21%	0	\$0.00	NA	0												
RED WING CREDIT UNION	1	\$89,240.00	0.18%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	2	\$294,168.00	0.39%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,824.94	0.18%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,547.58	0.36%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$283,819.78	0.38%	0	\$0.00	NA	0												
GECU	4	\$547,649.76	0.73%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	2	\$297,411.94	0.4%	0	\$0.00	NA	0												
GMFS, LLC	5	\$685,005.00	0.91%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$142,406.46	0.19%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$133,500.00	0.18%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$131,659.53	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,104,527.00	1.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$804,674.89	1.07%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$132,449.58	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$142,216.70	0.19%	0	\$0.00	NA	0												
HF HOMESTEAD FUNDING	1	\$148,492.61	0.2%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$145,822.89	0.19%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$284,133.78	0.38%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$575,350.98	0.77%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,832.66	0.72%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$149,613.09	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	5	\$701,595.56	0.93%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$142,811.69	0.19%	0	\$0.00	NA	0												
HORIZON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$125,667.54	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$286,437.71	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$273,150.00	0.36%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$149,660.00	0.2%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$126,100.00	0.17%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
IXONIA BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
J G WENTWORTH HOME LENDING LLC	1	\$132,697.95	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,071.08	0.38%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$283,035.00	0.38%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	15	\$2,091,360.28	2.78%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$270,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$688,750.00	0.92%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$143,560.00	0.19%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$969,619.62	1.29%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$566,169.83	0.75%	0	\$0.00	NA	0												
MARINE BANK	6	\$831,667.00	1.11%	0	\$0.00	NA	0												
MB FINANCIAL BANK	4	\$547,690.50	0.73%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	0.19%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$139,796.33	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$144,875.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,675.00	0.55%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$132,030.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0												

PLAZA HOME MORTGAGE, INC	1	\$165,752.85	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,684.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$472,391.52	0.27%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$161,990.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$157,700.00	0.09%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,300.00	0.09%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,630.00	0.19%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,999.00	0.1%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,355.00	0.1%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$156,552.79	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$999,090.00	0.57%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$665,619.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$150,331.64	0.09%	0	\$0.00	NA												
R P FUNDING INC	1	\$166,400.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A	1	\$153,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$159,577.81	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
RENASANT BANK	4	\$641,738.61	0.37%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$784,264.00	0.45%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$164,803.00	0.09%	0	\$0.00	NA												
ROCKFORD BANK AND TRUST COMPANY	1	\$154,375.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$465,895.32	0.27%	0	\$0.00	NA												
ROYAL BANK	1	\$159,300.00	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.09%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$307,297.79	0.18%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$160,915.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$151,900.00	0.09%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
SCOTT CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,375.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,212.74	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,960.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$158,110.00	0.09%	0	\$0.00	NA												
SEVIER COUNTY BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$158,000.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$329,700.00	0.19%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,600.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	8	\$1,300,973.41	0.75%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$329,900.00	0.19%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF BELLE PLAINE	1	\$155,200.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,350.00	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	9	\$1,438,205.62	0.83%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$643,489.01	0.37%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$495,700.00	0.28%	0	\$0.00	NA												

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,768.23	0.12%	0	\$0.00	NA	0												
BELL BANK	3	\$560,000.00	0.37%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$179,525.03	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$956,000.00	0.64%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$377,090.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$189,905.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$190,143.00	0.13%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$186,764.73	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$739,300.00	0.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,000.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$361,875.00	0.24%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,250.00	0.26%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,100.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$187,400.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$197,900.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$182,840.00	0.12%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$193,410.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$374,750.00	0.25%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$198,850.00	0.13%	0	\$0.00	NA	0												
CHARTERBANK	1	\$191,999.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$360,850.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,202.11	0.13%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$175,546.01	0.12%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$387,378.03	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	2	\$369,963.99	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$767,973.00	0.51%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,063,698.00	1.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00	NA	0												
COMERICA BANK	2	\$390,000.00	0.26%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$181,776.21	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,400.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,540.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY TRUST CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0												
COMPASS BANK	3	\$535,950.00	0.36%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$374,600.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$396,650.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$199,600.00	0.13%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,655.12	0.11%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC	1	\$196,910.00	0.13%	0	\$0.00	NA	0												
COUNTY BANK	1	\$197,125.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$188,917.42	0.13%	0	\$0.00	NA	0												
DATA MORTGAGE INC	1	\$180,198.16	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$393,686.63	0.26%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$369,100.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$1,506,482.00	1.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,808.56	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,425.00	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$199,500.00	0.13%	0	\$0.00	NA	0												

CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,613.16	1.22%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$167,120.00	0.65%	0	\$0.00	NA	0												
CHARTERBANK	1	\$153,000.00	0.59%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$342,900.00	1.33%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$167,040.00	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$153,876.63	0.6%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	0.66%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$151,376.00	0.59%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$171,308.19	0.67%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$159,356.45	0.62%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$158,944.80	0.62%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$162,536.29	0.63%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,207.00	0.6%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$659,969.90	2.56%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,000.00	1.93%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$320,000.00	1.24%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$150,600.00	0.58%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$159,349.82	0.62%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$151,382.34	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,800.00	0.61%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$153,173.59	0.59%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.6%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,965.99	0.67%	0	\$0.00	NA	0												
FIRSTBANK	1	\$155,000.00	0.6%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$164,336.34	0.64%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	1	\$157,282.44	0.61%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$166,826.28	0.65%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$164,700.00	0.64%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.67%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$157,211.82	0.61%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,349.83	0.62%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,322.10	0.59%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$151,624.98	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$173,997.32	0.68%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,790.00	0.65%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$822,310.21	3.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$160,749.13	0.62%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$149,496.27	0.58%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0												
MARINE BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$330,783.53	1.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.63%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$169,281.25	0.66%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$156,694.56	0.61%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$159,356.45	0.62%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$159,356.45	0.62%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$164,329.51	0.64%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$309,511.40	1.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$154,376.56	0.6%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$493,408.19	1.92%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$321,385.90	1.25%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,100.00	0.63%	0	\$0.00	NA	0												

FIRST MIDWEST BANK	2	\$110,000.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$84,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$161,099.40	1.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$162,116.64	1.27%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,750.00	0.49%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,066.32	0.73%	0	\$0.00	NA	0												
FIRSTBANK	1	\$63,241.97	0.5%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$62,000.00	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$39,837.45	0.31%	0	\$0.00	NA	0												
FORWARD BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$85,000.00	0.67%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$113,754.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
GECU	1	\$69,559.09	0.55%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,630.15	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$155,415.63	1.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$62,945.80	0.5%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$141,419.89	1.11%	0	\$0.00	NA	0												
HOMEBANK	1	\$74,313.30	0.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,433.25	0.62%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$77,082.26	0.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,450.00	1.36%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,933.64	0.58%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$79,500.00	0.63%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$29,879.33	0.23%	0	\$0.00	NA	0												
IXONIA BANK	1	\$67,726.49	0.53%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$136,800.00	1.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$56,630.92	0.45%	0	\$0.00	NA	0												
LAPFCU	1	\$59,756.19	0.47%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$49,798.90	0.39%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$72,544.04	0.57%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST	1	\$73,000.00	0.57%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$49,594.31	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$80,430.00	0.63%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$65,333.43	0.51%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$45,000.00	0.35%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,680.00	0.34%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,718.44	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$206,663.78	1.63%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$49,471.88	0.39%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$63,834.16	0.5%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$82,200.00	0.65%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$145,616.11	1.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$109,798.89	0.86%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$417,776.56	3.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$78,184.26	0.61%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$77,425.00	0.61%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$62,793.79	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.31%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$69,521.47	0.55%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS	1	\$49,674.46	0.39%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$61,750.63	0.49%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$47,806.94	0.38%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$74,311.47	0.58%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$63,927.44	0.5%	0	\$0.00	NA	0												

BOKF NA DBA BANK OF OKLAHOMA	2	\$193,100.00	0.51%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$514,902.21	1.36%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$194,000.00	0.51%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$308,476.89	0.81%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$99,610.01	0.26%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$94,697.49	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$101,700.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	2	\$183,273.83	0.48%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$406,095.99	1.07%	0	\$0.00	NA	0												
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
CHEMICAL BANK SAGINAW	1	\$86,800.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$108,079.28	0.29%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$997,743.15	2.63%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$189,605.96	0.5%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$210,500.00	0.56%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$405,800.00	1.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$200,350.00	0.53%	0	\$0.00	NA	0												
COMERICA BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$104,590.51	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00	NA	0												
COMPASS BANK	1	\$109,149.20	0.29%	0	\$0.00	NA	0												
COUNTY BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,610.01	0.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,633.32	0.25%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$94,970.40	0.25%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,950.76	0.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$102,797.53	0.27%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$107,080.75	0.28%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,905.36	0.28%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	31	\$3,009,094.36	7.94%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$200,617.88	0.53%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$210,400.00	0.56%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.28%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$91,641.21	0.24%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$303,346.97	0.8%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$109,571.01	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,545.76	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$683,964.02	1.8%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$97,123.67	0.26%	0	\$0.00	NA	0												
FAY SERVICING, LLC, A LIMITED LIABI	1	\$96,625.59	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$189,767.80	0.5%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,610.01	0.26%	0	\$0.00	NA	0												
FINANCEMYHOME.COM	1	\$109,579.80	0.29%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,649.01	0.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$103,602.72	0.27%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$99,610.01	0.26%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$109,571.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$683,567.23	1.8%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$96,000.00	0.25%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	1	\$163,314.45	0.41%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$156,680.18	0.39%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,401.07	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,897.00	0.41%	0	\$0.00	NA	0												
FIRSTBANK	2	\$331,803.30	0.83%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$173,302.30	0.43%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$170,992.00	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,432,689.18	3.56%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$174,224.92	0.43%	0	\$0.00	NA	0												
GRAND RIVER BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$496,195.00	1.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,121,700.00	2.79%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$173,321.41	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$164,800.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$333,500.00	0.83%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$159,369.01	0.4%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$480,272.27	1.19%	0	\$0.00	NA	0												
IBMSECU	1	\$156,000.00	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$149,751.44	0.37%	0	\$0.00	NA	0												
IXONIA BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$638,180.80	1.59%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$151,425.37	0.38%	0	\$0.00	NA	0												
JSC FCU	1	\$169,500.00	0.42%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$160,065.89	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$169,043.36	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.42%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$464,050.00	1.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$162,900.00	0.41%	0	\$0.00	NA	0												
LAS COLINAS FEDERAL CREDIT UNION	1	\$172,146.73	0.43%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$151,042.48	0.38%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$160,593.30	0.4%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0												
M AND M MORTGAGE LLC	1	\$155,365.24	0.39%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$164,349.84	0.41%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$156,303.25	0.39%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$174,317.51	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$159,376.01	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC	1	\$163,679.78	0.41%	0	\$0.00	NA	0												
MORTGAGEONE, INC	1	\$155,916.24	0.39%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$168,955.16	0.42%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$150,184.34	0.37%	0	\$0.00	NA	0												
NBKC BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$159,363.02	0.4%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$174,324.53	0.43%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$169,330.14	0.42%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$167,484.89	0.42%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,829.18	0.42%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$160,120.00	0.4%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$566,507.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,317.40	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	16	\$2,192,092.36	1.1%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$149,640.62	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	7	\$945,974.54	0.48%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$572,230.00	0.29%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$149,530.63	0.08%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$130,900.00	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$138,695.25	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$665,400.00	0.33%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$296,160.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$290,650.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	8	\$1,115,500.18	0.56%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$556,313.42	0.28%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	3	\$449,647.71	0.23%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,802.00	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$127,064.00	0.06%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$130,539.47	0.07%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,396,934.30	3.72%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$146,270.64	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$126,350.00	0.06%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$688,274.00	0.35%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$137,275.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIMI, INC	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	9	\$1,249,344.18	0.63%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,012,254.97	0.51%	0	\$0.00	NA	0												
FINANCEMYHOME.COM	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$137,821.93	0.07%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$260,577.51	0.13%	0	\$0.00	NA	0												
FIRST BANK	2	\$276,096.49	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$271,250.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$408,049.69	0.2%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE, INC	1	\$139,519.78	0.07%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,900.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$255,797.78	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$291,065.07	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$272,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$275,252.45	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$393,148.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,440.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$424,200.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$580,487.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0												

HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$312,315.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$655,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,574.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$173,425.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$645,270.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$170,794.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$484,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	2	\$331,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$641,569.18	0.28%	1	\$155,959.89	NA	0	\$0.00	NA	1	\$155,959.89	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,223.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$669,695.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$455,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	3	\$503,252.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF AMHERST	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA TRUST & SAVINGS BANK	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JARL ENTERPRISES LLC	2	\$319,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$153,581.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	26	\$4,171,610.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$646,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,622,113.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	9	\$1,467,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$674,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$809,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$978,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK MORTGAGE, LLC	1	\$166,068.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$158,759.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$155,825.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$492,270.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,608.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	3	\$505,502.52	0.22%	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	\$3,462,397.37	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$166,410.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, IMC	1	\$155,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	7	\$1,128,561.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C	1	\$159,678.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$166,840.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$665,043.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$237,033.22	0.21%	0	\$0.00	NA	0												
BELL BANK	3	\$244,746.82	0.22%	0	\$0.00	NA	0												
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$465,262.45	0.42%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$63,920.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$58,600.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$142,800.00	0.13%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$58,500.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$275,425.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$81,500.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$77,962.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$81,280.00	0.07%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	5	\$381,585.00	0.34%	0	\$0.00	NA	0												
BREMER BANK (MENOMONIE CHARTER)	1	\$71,603.12	0.06%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$208,955.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$713,080.00	0.64%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$418,480.00	0.37%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$51,300.00	0.05%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC	1	\$77,900.00	0.07%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	2	\$128,520.00	0.12%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	3	\$197,500.00	0.18%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$131,878.78	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$259,130.00	0.23%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	8	\$581,417.11	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$82,000.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$135,332.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	4	\$241,732.00	0.22%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$63,919.48	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$78,570.00	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$41,400.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$80,138.68	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$71,910.00	0.06%	0	\$0.00	NA	0												
CENTREBANK	2	\$118,000.00	0.11%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$84,390.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$343,175.00	0.31%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$83,905.87	0.08%	0	\$0.00	NA	0												
CHARTERBANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$856,015.00	0.77%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$64,125.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$138,200.00	0.12%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$60,926.71	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$710,169.04	0.64%	0	\$0.00	NA	0												
CIBM BANK	1	\$34,512.00	0.03%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$61,600.00	0.06%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$61,250.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$71,911.47	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$70,910.67	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$120,600.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	5	\$283,660.00	0.25%	0	\$0.00	NA	0												

SECURITY STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.07%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$242,250.00	0.14%	0	\$0.00	NA												
SERVION, INC	1	\$120,000.00	0.07%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,000.00	0.07%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,200.71	0.13%	0	\$0.00	NA												
SIMMONS BANK	2	\$224,720.00	0.13%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$110,731.34	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	3	\$356,400.00	0.2%	0	\$0.00	NA												
SOUTH POINT FINANCIAL SERVICES, INC	1	\$120,582.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK	6	\$716,428.99	0.41%	0	\$0.00	NA												
SOUTHEASTER CREDIT UNION	1	\$119,480.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK	1	\$114,500.00	0.07%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$121,600.00	0.07%	0	\$0.00	NA												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$241,131.24	0.14%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$122,500.00	0.07%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$244,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$115,000.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$250,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$120,650.00	0.07%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$112,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LIZTON	1	\$118,600.00	0.07%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	10	\$1,183,575.63	0.67%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$238,415.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	7	\$823,183.42	0.47%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$232,250.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$112,800.00	0.06%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$122,000.00	0.07%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$114,460.00	0.07%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$110,261.10	0.06%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	6	\$709,059.75	0.4%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,745.23	0.07%	0	\$0.00	NA												
TD BANK, N.A	4	\$461,455.00	0.26%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$240,650.00	0.14%	0	\$0.00	NA												
TELCO COMMUNITY CREDIT UNION	1	\$112,686.44	0.06%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$110,400.00	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$236,475.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.06%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	4	\$488,757.33	0.28%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$115,600.00	0.07%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$231,500.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF AVA	1	\$119,250.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	3	\$364,500.00	0.21%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,400.00	0.13%	0	\$0.00	NA												
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$116,800.00	0.07%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$123,190.00	0.07%	0	\$0.00	NA												
THE STATE BANK OF FARIBAUT	1	\$113,490.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$473,950.00	0.27%	0	\$0.00	NA												

CONSUMERS CREDIT UNION	2	\$275,375.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$597,000.00	0.31%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	2	\$283,200.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
COUNTRY FINANCIAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$385,765.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION	1	\$129,664.68	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$136,327.63	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$426,899.67	0.22%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F/A	1	\$139,324.49	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$260,300.00	0.14%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$432,294.83	0.23%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	2	\$274,400.00	0.14%	0	\$0.00	NA	0												
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$126,900.00	0.07%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,900.00	0.36%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$133,250.00	0.07%	0	\$0.00	NA	0												
DHA FINANCIAL LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$1,116,517.00	0.58%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$129,700.00	0.07%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	4	\$538,280.00	0.28%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$829,328.79	0.43%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$558,992.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$144,750.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$539,900.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$189,418.51	0.1%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$139,900.00	0.07%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$144,984.76	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	6	\$868,070.95	0.45%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$142,110.00	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$299,622.00	0.16%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,251.38	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$682,330.00	0.36%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$145,800.00	0.08%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$277,356.11	0.14%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$147,800.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$129,257.47	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$288,500.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,310.74	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$420,345.00	0.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE NETWORK	1	\$147,050.00	0.08%	0	\$0.00	NA	0												

	NORTHPOINTE BANK	1	\$265,722.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$430,265.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$286,900.00	0.36%	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	\$237,157.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,855.00	0.26%	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	\$688,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$337,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$415,665.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$640,290.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,023.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,249.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$299,571.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$281,586.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$322,188.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,194,960.00	1.5%	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	\$465,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$412,250.00	0.52%	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	2	\$503,698.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$218,037.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$204,036.75	0.26%	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	\$1,262,660.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$656,932.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,714,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$201,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$612,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$327,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$361,974.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$9,690,339.49	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$79,730,370.69	100%	1	\$293,190.28		1	\$293,190.28	0	\$0.00								
3140Q9T86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$303,626.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$4,048,566.65	2.02%	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	\$426,263.03	0.21%	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	\$450,682.27	0.22%	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	\$200,790.00	0.1%	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	\$379,510.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$404,651.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$314,455.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,989.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,983.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,689.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$586,471.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$979,269.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$368,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$309,617.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$648,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$243,835.72	0.12%	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	\$426,962.15	0.21%	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	\$293,757.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$208,737.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$837,812.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$440,636.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,713.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$221,478.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$358,716.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$448,919.05	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$491,150.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,458,111.92	0.73%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	53	\$17,711,801.69	8.82%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$1,926,335.03	0.96%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$213,750.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$255,750.36	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$735,483.53	0.37%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$754,249.85	0.38%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$209,959.29	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$387,012.47	0.19%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$227,606.64	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$437,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$773,867.01	0.39%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$484,500.00	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$573,790.50	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$313,105.58	0.25%	0	\$0.00	NA												
Total		635	\$200,860,574.79	100%	0	\$0.00	NA												
3140Q9T94	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$284,640.43	0.05%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	1	\$337,725.00	0.06%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	1	\$312,645.74	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$939,400.00	0.17%	0	\$0.00	NA												
	1ST STATE BANK	1	\$366,700.00	0.07%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$389,009.95	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$9,134,451.62	1.66%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	2	\$457,585.72	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,969.12	0.04%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,606.37	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,201.19	0.04%	0	\$0.00	NA												
	ALLY BANK	1	\$445,938.24	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$242,250.00	0.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$988,855.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$305,952.59	0.06%	0	\$0.00	NA												
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,977.11	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,972.99	0.06%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,071.51	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$257,675.40	0.05%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$362,828.81	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,543.16	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$256,500.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,866.63	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$303,824.26	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,383,252.89	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,548,013.66	0.28%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,205.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,781,752.40	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$255,550.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA												
	AMERIS BANK	1	\$305,515.13	0.06%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$270,401.49	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$320,150.00	0.06%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$243,525.41	0.04%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,546,434.77	0.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$237,201.19	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,176,049.28	0.58%	0	\$0.00	NA												

Total		258	\$76,864,951.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9TB9	BANCO POPULAR DE PUERTO RICO	1	\$252,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$189,150.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,202,960.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$195,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$311,625.12	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$304,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,768.50	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,638,503.62	100%	0	\$0.00												
3140Q9TC7	1ST NATIONWIDE MORTGAGE CORPORATION DRE# 603K287	1	\$452,033.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$239,565.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,202.64	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$336,392.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,278.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,876.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$439,011.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$534,804.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$250,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$225,160.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$587,512.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$862,191.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$429,078.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$373,292.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$452,128.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,240,981.40	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,243.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,369.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTPARTS EMPLOYEES FCU	1	\$255,423.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$261,181.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$438,988.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$200,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$3,711,543.27	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,541.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$339,371.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,913.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$253,056.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$383,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$446,147.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,308,738.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$220,526.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$223,485.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$301,054.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,210.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$261,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$314,655.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$319,264.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$418,512.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,938.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,162.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,680,463.24	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$203,519.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$205,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$221,976.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	3	\$371,682.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$119,580.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,870.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$36,228,348.65	100%	0	\$0.00	0												
31409TF0	ACADEMY MORTGAGE CORPORATION	11	\$1,526,227.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$146,097.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP	1	\$139,026.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,633.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$138,601.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$420,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$283,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,355.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$821,405.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$139,850.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$285,841.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$144,000.00	0.21%	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	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	2	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$576,080.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,864.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$141,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,069,726.00	1.59%	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	\$1,500,475.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,094,381.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$143,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$564,915.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,960.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$954,925.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$148,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,268.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$128,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$275,309.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,184.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$140,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,118.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$144,792.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	3	\$408,538.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,535,540.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SMW FINANCIAL, LLC	1	\$125,625.00	0.19%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$128,700.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$134,215.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$270,000.00	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$135,315.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$260,833.00	0.39%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL	3	\$408,101.56	0.6%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$260,000.00	0.39%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$128,000.00	0.19%	0	\$0.00	NA												
	THE MOPNEY SOURCE INC	1	\$134,500.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$147,440.00	0.22%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,341.24	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.21%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC	1	\$143,565.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$526,150.00	0.78%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$149,100.00	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,750.00	0.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$4,364,734.55	6.47%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$278,375.00	0.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$148,840.71	0.22%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$135,704.77	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$128,775.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$265,100.00	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$141,482.36	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	2	\$280,500.00	0.42%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$144,400.00	0.23%	0	\$0.00	NA												
Total		490	\$67,476,045.58	100%	0	\$0.00	NA												
3140Q9TG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,000.00	0.21%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$167,025.43	0.21%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$173,000.00	0.22%	0	\$0.00	NA												
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,836.87	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,839,609.63	2.33%	0	\$0.00	NA												
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$159,200.00	0.2%	0	\$0.00	NA												
	ACCUTRUST MORTGAGE, INC	1	\$170,817.19	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$152,000.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$324,000.00	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$153,900.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,820.40	0.21%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$319,850.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$150,350.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,600.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,878.89	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,832.95	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$639,539.42	0.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,701.29	1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$316,200.00	0.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$314,000.00	0.4%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$173,600.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,794.00	0.22%	0	\$0.00	NA												
	ARVEST BANK	2	\$329,388.40	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,836.87	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,405.00	0.2%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA												

	RENASANT BANK	1	\$122,533.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$111,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$124,682.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$123,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$998,239.25	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,986.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,014,858.68	100%	0	\$0.00	NA												
3140Q9TN3	ACE MORTGAGE LLC	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,460.29	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$286,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$147,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$134,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$436,642.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$147,000.00	0.82%	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	\$136,239.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,407.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,592.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$274,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$282,122.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$136,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,619.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$125,026.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$139,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$132,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$297,331.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$132,498.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST GATE BANK	1	\$288,215.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$1,047,280.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$514,526.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,510.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$568,461.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$369,422.65	0.29%	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	\$221,687.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$370,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$128,942,471.89	100%	1	\$483,702.29	0	\$0.00	1	\$483,702.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140Q9T26	ACADEMY MORTGAGE CORPORATION	5	\$949,039.00	0.64%	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	\$192,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,758.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$924,880.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,441.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,300.00	0.12%	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 COMP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$576,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$183,269.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$190,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,889.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$363,276.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$764,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$384,237.28	0.26%	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	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,500.00	0.26%	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	\$199,463.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$189,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$731,003.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	2	\$370,035.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$568,020.00	0.38%	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	3	\$558,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$774,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$743,270.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$368,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,776.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$365,035.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,288,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$588,000.00	0.39%	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	\$947,224.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$183,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$205,894.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	3	\$775,366.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,304.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,683.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,494,158.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,320,296.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$660,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$362,154.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN AMERICA, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$349,528.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN DEPOT.COM DBA MORTGAGE MASTER	3	\$541,445.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN DEPOT.COM, LLC	1	\$158,695.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE A DIVISION OF THE UNION BANK CO	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	\$1,157,989.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	4	\$1,141,004.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	6	\$1,454,770.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	7	\$2,068,331.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	856	\$263,153,929.12	4.37%	1	\$345,186.75	NA	0	\$0.00	NA	1	\$345,186.75	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC	1	\$247,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$221,083.55	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSNAP INC A CALIFORNIA CORPORATION	4	\$1,304,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,696,272.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$427,461.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$485,529.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE MORTGAGE INC A CORPORATION	2	\$567,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC	1	\$374,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$683,500.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$1,168,266.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	3	\$1,393,072.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$559,919.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK	2	\$508,985.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK A CORPORATION	6	\$2,185,077.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK, A CORPORATION	1	\$229,406.73	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M I FINANCIAL, LLC	3	\$942,777.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	1	\$178,185.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$411,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	4	\$767,993.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$247,615.16	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	23	\$7,068,727.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,659,685.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$186,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	4	\$1,257,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$207,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK	3	\$992,487.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,389,512.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$574,664.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC	1	\$215,740.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC	1	\$361,534.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$543,987.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,798.69	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANDT BANK A CORPORATION	1	\$452,389.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,029,997.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,902.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	5	\$1,704,290.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,207.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$677,248.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$489,970.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$388,173.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,210,278.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,366.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$370,932.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE MORTGAGE LLC	1	\$427,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	42	\$13,510,711.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	6	\$2,076,916.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB	1	\$452,529.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	14	\$3,507,919.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,709.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$598,658.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$867,378.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$934,500.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$343,577.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$695,720.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	3	\$781,144.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$451,931.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A GEORGIA CORPORATION	2	\$626,530.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STAE CHARTERED TENNESSEE BANK	1	\$286,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$280,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	35	\$9,524,123.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$246,715.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A BANKING CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$668,366.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	3	\$953,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	2	\$754,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$452,403.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$368,535.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	15	\$3,637,439.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK., A CORPORATION	1	\$327,456.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS BANK INC	2	\$476,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANTINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,124,662.20	0.07%	1	\$207,805.47	NA	0	\$0.00	NA	1	\$207,805.47	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,352.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,054,228.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$240,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,932,364.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	4	\$1,249,687.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$273,326.79	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,843,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,265,175.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	3	\$875,666.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$438,491.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$552,253.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$419,771.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$408,273.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$975,227.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE ,A CORPORATIO N	1	\$251,178.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$322,905.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC	1	\$319,517.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$880,245.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$419,459.36	0.01%	0	\$0.00	NA												
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$448,934.47	0.01%	0	\$0.00	NA												
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,600.38	0.01%	0	\$0.00	NA												
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$214,841.07	0%	0	\$0.00	NA												
REDFIN MORTGAGE LLC	17	\$6,223,645.00	0.1%	0	\$0.00	NA												
REDWOOD CAPITAL, INC. A MARYLAND CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$221,350.00	0%	0	\$0.00	NA												
RELIABANK DAKOTA A CORPORATION	9	\$2,465,950.00	0.04%	0	\$0.00	NA												
RELIABANK DAKOTE A CORPORATION	1	\$237,000.00	0%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,004,249.73	0.02%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,923.62	0%	0	\$0.00	NA												
RELIANT BANK A TENNESSEE CORPORATION	6	\$1,638,620.76	0.03%	0	\$0.00	NA												
RENASANT BANK	1	\$258,799.41	0%	0	\$0.00	NA												
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$251,668.15	0%	0	\$0.00	NA												
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$855,939.30	0.01%	0	\$0.00	NA												
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$220,228.88	0%	0	\$0.00	NA												
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$513,354.34	0.01%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	7	\$2,074,045.38	0.03%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$666,175.00	0.01%	0	\$0.00	NA												
RESIDENTIAL BANCORP A CORPORATION	3	\$741,686.18	0.01%	0	\$0.00	NA												
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$212,850.00	0%	0	\$0.00	NA												
RESIDENTIAL BANCORP, A CORPORATION	1	\$242,500.00	0%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$178,987.13	0%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,438,588.35	0.02%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$259,665.32	0%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,463.82	0%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$816,506.28	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING, INC A CORPORATION	1	\$260,656.30	0%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$395,524.19	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	32	\$8,881,823.75	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	69	\$20,661,105.58	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$509,223.72	0.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	1	\$375,250.00	0.01%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$874,250.00	0.01%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	8	\$3,125,025.36	0.05%	0	\$0.00	NA												
RESMAC INC	4	\$1,112,000.00	0.02%	0	\$0.00	NA												
RESMAC, INC	3	\$1,263,288.20	0.02%	0	\$0.00	NA												
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$215,920.00	0%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	2	\$658,657.62	0.01%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	17	\$4,314,028.29	0.07%	0	\$0.00	NA												
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	6	\$1,833,822.94	0.03%	0	\$0.00	NA												
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$1,650,158.88	0.03%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$239,711.63	0%	0	\$0.00	NA												
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$432,000.00	0.01%	0	\$0.00	NA												
RIVER BANK & TRUST	4	\$1,292,150.00	0.02%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$407,400.00	0.01%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	2	\$432,562.74	0.01%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY, INC	2	\$756,500.00	0.01%	0	\$0.00	NA												
RLM MORTGAGE LLC	3	\$772,505.54	0.01%	0	\$0.00	NA												
RMS & ASSOCIATES	2	\$484,074.65	0.01%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	7	\$2,024,700.00	0.03%	0	\$0.00	NA												
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$366,700.00	0.01%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$224,105.00	0%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$179,991.00	0%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$412,741.88	0.01%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	12	\$3,298,582.04	0.05%	0	\$0.00	NA												
ROUND TOP STATE BANK	1	\$282,516.77	0%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$476,100.00	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$507,645.71	0.01%	0	\$0.00	NA												
ROYAL SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00	NA												

313637RE2	HOMESTREET CAPITAL CORPORATION	1	\$9,825,000.00	100%	0	\$0.00	NA												
Total		1	\$9,825,000.00	100%	0	\$0.00													
313637RG7	WELLS FARGO BANK, N.A	1	\$27,831,000.00	100%	0	\$0.00	NA												
Total		1	\$27,831,000.00	100%	0	\$0.00													
313637RU6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,945,000.00	100%	0	\$0.00	NA												
Total		1	\$1,945,000.00	100%	0	\$0.00													
313637S35	GREYSTONE SERVICING CORPORATION INC	1	\$18,806,000.00	100%	0	\$0.00	NA												
Total		1	\$18,806,000.00	100%	0	\$0.00													
313637S43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$760,000.00	100%	0	\$0.00	NA												
Total		1	\$760,000.00	100%	0	\$0.00													
313637S68	HUNT MORTGAGE CAPITAL, LLC	1	\$3,711,000.00	100%	0	\$0.00	NA												
Total		1	\$3,711,000.00	100%	0	\$0.00													
313637S92	M & T REALTY CAPITAL CORPORATION	1	\$22,200,000.00	100%	0	\$0.00	NA												
Total		1	\$22,200,000.00	100%	0	\$0.00													
313637SA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00	NA												
Total		1	\$24,100,000.00	100%	0	\$0.00													
313637SC5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,676,000.00	100%	0	\$0.00	NA												
Total		1	\$1,676,000.00	100%	0	\$0.00													
313637SF8	WALKER & DUNLOP, LLC	1	\$17,020,000.00	100%	0	\$0.00	NA												
Total		1	\$17,020,000.00	100%	0	\$0.00													
313637SJ0	WALKER & DUNLOP, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA												
Total		1	\$5,050,000.00	100%	0	\$0.00													
313637SK7	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA												
Total		1	\$31,700,000.00	100%	0	\$0.00													
313637SL5	WALKER & DUNLOP, LLC	1	\$21,760,000.00	100%	0	\$0.00	NA												
Total		1	\$21,760,000.00	100%	0	\$0.00													
313637SP6	M & T REALTY CAPITAL CORPORATION	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
313637SQ4	WALKER & DUNLOP, LLC	1	\$79,273,000.00	100%	0	\$0.00	NA												
Total		1	\$79,273,000.00	100%	0	\$0.00													
313637SR2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,703,000.00	100%	0	\$0.00	NA												
Total		1	\$42,703,000.00	100%	0	\$0.00													
313637SS0	GREYSTONE SERVICING CORPORATION INC	1	\$7,665,000.00	100%	0	\$0.00	NA												
Total		1	\$7,665,000.00	100%	0	\$0.00													
313637ST8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,600,000.00	100%	0	\$0.00	NA												
Total		1	\$29,600,000.00	100%	0	\$0.00													
313637SU5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,610,000.00	100%	0	\$0.00	NA												
Total		1	\$25,610,000.00	100%	0	\$0.00													
313637SV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,043,000.00	100%	0	\$0.00	NA												
Total		1	\$35,043,000.00	100%	0	\$0.00													
313637SW1	SUNTRUST BANK	1	\$2,210,000.00	100%	0	\$0.00	NA												

313637TT7	WELLS FARGO BANK, N.A	1	\$10,350,000.00	100%	0	\$0.00	NA												
Total		1	\$10,350,000.00	100%	0	\$0.00	NA												
313637TU4	WALKER & DUNLOP, LLC	1	\$9,915,000.00	100%	0	\$0.00	NA												
Total		1	\$9,915,000.00	100%	0	\$0.00	NA												
313637TV2	GREYSTONE SERVICING CORPORATION INC	1	\$7,458,000.00	100%	0	\$0.00	NA												
Total		1	\$7,458,000.00	100%	0	\$0.00	NA												
313637TW0	DOUGHERTY MORTGAGE, LLC	1	\$7,256,000.00	100%	0	\$0.00	NA												
Total		1	\$7,256,000.00	100%	0	\$0.00	NA												
313637TY6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
313637TZ3	RED MORTGAGE CAPITAL, LLC	1	\$21,589,800.00	100%	0	\$0.00	NA												
Total		1	\$21,589,800.00	100%	0	\$0.00	NA												
313637U32	GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00	NA												
Total		1	\$1,099,000.00	100%	0	\$0.00	NA												
313637U40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,114,000.00	100%	0	\$0.00	NA												
Total		1	\$14,114,000.00	100%	0	\$0.00	NA												
313637U57	RED MORTGAGE CAPITAL, LLC	1	\$805,000.00	100%	0	\$0.00	NA												
Total		1	\$805,000.00	100%	0	\$0.00	NA												
313637U73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,955,000.00	100%	0	\$0.00	NA												
Total		1	\$1,955,000.00	100%	0	\$0.00	NA												
313637U99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA												
Total		1	\$6,660,000.00	100%	0	\$0.00	NA												
313637UA6	GREYSTONE SERVICING CORPORATION INC	1	\$5,927,000.00	100%	0	\$0.00	NA												
Total		1	\$5,927,000.00	100%	0	\$0.00	NA												
313637UB4	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA												
Total		1	\$24,850,000.00	100%	0	\$0.00	NA												
313637UC2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,088,000.00	100%	0	\$0.00	NA												
Total		1	\$1,088,000.00	100%	0	\$0.00	NA												
313637UD0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,030,000.00	100%	0	\$0.00	NA												
Total		1	\$19,030,000.00	100%	0	\$0.00	NA												
313637UE8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
313637UF5	Unavailable	1	\$40,671,000.00	100%	0	\$0.00	NA												
Total		1	\$40,671,000.00	100%	0	\$0.00	NA												
313637UG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,242,000.00	100%	0	\$0.00	NA												
Total		1	\$12,242,000.00	100%	0	\$0.00	NA												
313637UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,440,000.00	100%	0	\$0.00	NA												
Total		1	\$8,440,000.00	100%	0	\$0.00	NA												
313637UJ7	KEYBANK NATIONAL ASSOCIATION	1	\$16,795,000.00	100%	0	\$0.00	NA												
Total		1	\$16,795,000.00	100%	0	\$0.00	NA												

313637UK4	BERKADIA COMMERCIAL MORTGAGE LLC	4	\$30,625,000.00	100%	0	\$0.00	NA												
Total		4	\$30,625,000.00	100%	0	\$0.00													
313637UM0	WALKER & DUNLOP, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00													
313637UQ1	DOUGHERTY MORTGAGE, LLC	1	\$19,352,000.00	100%	0	\$0.00	NA												
Total		1	\$19,352,000.00	100%	0	\$0.00													
313637US7	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,788,000.00	100%	0	\$0.00	NA												
Total		1	\$86,788,000.00	100%	0	\$0.00													
313637UT5	DOUGHERTY MORTGAGE, LLC	1	\$11,009,000.00	100%	0	\$0.00	NA												
Total		1	\$11,009,000.00	100%	0	\$0.00													
313637UU2	GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00	NA												
Total		1	\$4,950,000.00	100%	0	\$0.00													
313637UV0	WALKER & DUNLOP, LLC	1	\$7,646,000.00	100%	0	\$0.00	NA												
Total		1	\$7,646,000.00	100%	0	\$0.00													
313637UW8	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
313637UZ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA												
Total		1	\$19,800,000.00	100%	0	\$0.00													
313637V31	HUNT MORTGAGE CAPITAL, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA												
Total		1	\$3,965,000.00	100%	0	\$0.00													
313637V56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
313637V64	WALKER & DUNLOP, LLC	1	\$7,319,000.00	100%	0	\$0.00	NA												
Total		1	\$7,319,000.00	100%	0	\$0.00													
313637V98	GREYSTONE SERVICING CORPORATION INC	1	\$37,296,000.00	100%	0	\$0.00	NA												
Total		1	\$37,296,000.00	100%	0	\$0.00													
313637VA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,464,000.00	100%	0	\$0.00	NA												
Total		1	\$9,464,000.00	100%	0	\$0.00													
313637VB3	SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
313637VD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
313637VE7	HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
313637VF4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA												
Total		1	\$2,215,000.00	100%	0	\$0.00													
313637VG2	GREYSTONE SERVICING CORPORATION INC	1	\$23,142,000.00	100%	0	\$0.00	NA												
Total		1	\$23,142,000.00	100%	0	\$0.00													
313637VP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,690,000.00	100%	0	\$0.00	NA												
Total		1	\$9,690,000.00	100%	0	\$0.00													
313637VQ0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,019,000.00	100%	0	\$0.00	NA												

313637WM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,675,000.00	100%	0	\$0.00	NA												
Total		1	\$21,675,000.00	100%	0	\$0.00													
313637WP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,778,000.00	100%	0	\$0.00	NA												
Total		1	\$2,778,000.00	100%	0	\$0.00													
313637WQ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,313,000.00	100%	0	\$0.00	NA												
Total		1	\$8,313,000.00	100%	0	\$0.00													
313637WR7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,960,000.00	100%	0	\$0.00	NA												
Total		1	\$10,960,000.00	100%	0	\$0.00													
313637WS5	WELLS FARGO BANK, N.A	1	\$1,217,000.00	100%	0	\$0.00	NA												
Total		1	\$1,217,000.00	100%	0	\$0.00													
313637WT3	WELLS FARGO BANK, N.A	1	\$3,934,000.00	100%	0	\$0.00	NA												
Total		1	\$3,934,000.00	100%	0	\$0.00													
313637WV8	DOUGHERTY MORTGAGE, LLC	1	\$9,650,000.00	100%	0	\$0.00	NA												
Total		1	\$9,650,000.00	100%	0	\$0.00													
313637WY2	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00													
313637WZ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$960,000.00	100%	0	\$0.00	NA												
Total		1	\$960,000.00	100%	0	\$0.00													
313637X62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
313637X70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
313637X88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,305,000.00	100%	0	\$0.00	NA												
Total		1	\$1,305,000.00	100%	0	\$0.00													
313637XB1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,307,000.00	100%	0	\$0.00	NA												
Total		1	\$5,307,000.00	100%	0	\$0.00													
313637XC9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,629,000.00	100%	0	\$0.00	NA												
Total		1	\$1,629,000.00	100%	0	\$0.00													
313637XD7	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
313637XE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,000,000.00	100%	0	\$0.00	NA												
Total		1	\$36,000,000.00	100%	0	\$0.00													
313637XF2	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,040,000.00	100%	0	\$0.00	NA												
Total		1	\$29,040,000.00	100%	0	\$0.00													
313637XG0	WALKER & DUNLOP, LLC	1	\$7,215,000.00	100%	0	\$0.00	NA												
Total		1	\$7,215,000.00	100%	0	\$0.00													
313637XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,060,000.00	100%	0	\$0.00	NA												
Total		1	\$8,060,000.00	100%	0	\$0.00													
313637XJ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,972,000.00	100%	0	\$0.00	NA												
Total		1	\$2,972,000.00	100%	0	\$0.00													

313637XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,838,000.00	100%	0	\$0.00	0												
313637XM7	SUNTRUST BANK	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	0												
313637XN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$910,000.00	100%	0	\$0.00	0												
313637XR6	BERKELEY POINT CAPITAL LLC	1	\$6,172,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,172,000.00	100%	0	\$0.00	0												
313637XS4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,735,000.00	100%	0	\$0.00	0												
313637XT2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,075,000.00	100%	0	\$0.00	0												
313637XU9	KEYBANK NATIONAL ASSOCIATION	1	\$30,566,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,566,000.00	100%	0	\$0.00	0												
313637XV7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
313637XW5	BERKADIA COMMERCIAL MORTGAGE LLC	5	\$68,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$68,119,000.00	100%	0	\$0.00	0												
313637XX3	GREYSTONE SERVICING CORPORATION INC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,175,000.00	100%	0	\$0.00	0												
313637XY1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
313637XZ8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,710,000.00	100%	0	\$0.00	0												
313637Y20	KEYBANK NATIONAL ASSOCIATION	1	\$36,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,632,000.00	100%	0	\$0.00	0												
313637Y38	BERKELEY POINT CAPITAL LLC	1	\$11,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,693,000.00	100%	0	\$0.00	0												
313637Y53	Unavailable	1	\$35,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,640,000.00	100%	0	\$0.00	0												
313637Y61	BERKELEY POINT CAPITAL LLC	1	\$15,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,430,000.00	100%	0	\$0.00	0												
313637Y79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	0												
313637Y87	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,693,000.00	100%	0	\$0.00	0												
313637YA2	ARBOR COMMERCIAL FUNDING I, 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												
313637YB0	GREYSTONE SERVICING CORPORATION INC	1	\$33,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,660,000.00	100%	0	\$0.00	0												
313637YC8	NORTHMARQ CAPITAL FINANCE, L.L.C	2	\$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

313637ZK9	WALKER & DUNLOP, LLC	1	\$21,667,000.00	100%	0	\$0.00	NA												
Total		1	\$21,667,000.00	100%	0	\$0.00													
313637ZL7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,064,000.00	100%	0	\$0.00	NA												
Total		1	\$1,064,000.00	100%	0	\$0.00													
313637ZM5	WALKER & DUNLOP, LLC	1	\$19,929,000.00	100%	0	\$0.00	NA												
Total		1	\$19,929,000.00	100%	0	\$0.00													
313637ZQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00													
313637ZR4	HOMESTREET CAPITAL CORPORATION	1	\$704,100.00	100%	0	\$0.00	NA												
Total		1	\$704,100.00	100%	0	\$0.00													
313637ZS2	KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
313637ZT0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,937,000.00	100%	0	\$0.00	NA												
Total		1	\$24,937,000.00	100%	0	\$0.00													
313637ZV5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
313637ZW3	DOUGHERTY MORTGAGE, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA												
Total		1	\$2,142,000.00	100%	0	\$0.00													
313637ZY9	RED MORTGAGE CAPITAL, LLC	1	\$33,679,300.00	100%	0	\$0.00	NA												
Total		1	\$33,679,300.00	100%	0	\$0.00													
31377U2Y8	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA												
Total		1	\$28,000,000.00	100%	0	\$0.00													
31377U3E1	WELLS FARGO BANK, N.A	1	\$31,377,000.00	100%	0	\$0.00	NA												
Total		1	\$31,377,000.00	100%	0	\$0.00													
31377U3N1	GREYSTONE SERVICING CORPORATION INC	1	\$2,531,000.00	100%	0	\$0.00	NA												
Total		1	\$2,531,000.00	100%	0	\$0.00													
31377U3Z4	RED MORTGAGE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
31377U4A8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
31377U4B6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,418,000.00	100%	0	\$0.00	NA												
Total		1	\$9,418,000.00	100%	0	\$0.00													
31377U4D2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,750,000.00	100%	0	\$0.00	NA												
Total		1	\$17,750,000.00	100%	0	\$0.00													
31377U4K6	KEYBANK NATIONAL ASSOCIATION	1	\$42,000,000.00	100%	0	\$0.00	NA												
Total		1	\$42,000,000.00	100%	0	\$0.00													
31377U4M2	Unavailable	1	\$57,805,000.00	100%	0	\$0.00	NA												
Total		1	\$57,805,000.00	100%	0	\$0.00													
31377U4N0	HUNT MORTGAGE CAPITAL, LLC	1	\$9,270,000.00	100%	0	\$0.00	NA												
Total		1	\$9,270,000.00	100%	0	\$0.00													

31377U4P5	KEYBANK NATIONAL ASSOCIATION	1	\$44,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,100,000.00	100%	0	\$0.00	0												
31377U4T7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
31377U4Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,050,000.00	100%	0	\$0.00	0												
31377U5M1	REGIONS BANK	1	\$35,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,300,000.00	100%	0	\$0.00	0												
31377U5U3	WELLS FARGO BANK, N.A	1	\$2,159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,159,000.00	100%	0	\$0.00	0												
31377U6K4	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,520,000.00	100%	0	\$0.00	0												
31377U6Y4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,575,000.00	100%	0	\$0.00	0												
31377U6Z1	KEYBANK NATIONAL ASSOCIATION	1	\$59,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,355,000.00	100%	0	\$0.00	0												
31377U7G2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
31377UX24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,091,000.00	100%	0	\$0.00	0												
31377UX81	HUNT MORTGAGE CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00	0												
31377UXN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,232,000.00	100%	0	\$0.00	0												
31377UY80	REGIONS BANK	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,000,000.00	100%	0	\$0.00	0												
31377UYU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
31377UZ30	WELLS FARGO BANK, N.A	1	\$16,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,810,000.00	100%	0	\$0.00	0												
31377UZ55	WELLS FARGO BANK, N.A	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,200,000.00	100%	0	\$0.00	0												
31377UZL0	WALKER & DUNLOP, LLC	1	\$17,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,570,000.00	100%	0	\$0.00	0												
3138LN2A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,300,000.00	100%	0	\$0.00	0												
3138LN2S9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,437,000.00	100%	0	\$0.00	0												
3138LN3A7	REGIONS BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	0												
3138LN3X7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DITECH FINANCIAL LLC	8	\$1,300,309.48	66.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$157,605.00	8.06%	0	\$0.00	NA												
Total		12	\$1,954,549.48	100%	0	\$0.00													
3140HJBG5	AMERICAN FINANCIAL LENDING, INC	1	\$189,050.00	5.05%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$194,500.00	5.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$184,000.00	4.91%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	12	\$2,209,998.31	58.98%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$394,000.00	10.51%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC	1	\$175,538.83	4.68%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$199,999.00	5.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$200,000.00	5.34%	0	\$0.00	NA												
Total		20	\$3,747,086.14	100%	0	\$0.00													
3140HJBH3	ACADEMY MORTGAGE CORPORATION	1	\$50,255.00	3.21%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	22	\$1,148,113.29	73.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$65,000.00	4.16%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,000.00	4.35%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$55,938.71	3.58%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$65,600.00	4.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	3.84%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$50,331.90	3.22%	0	\$0.00	NA												
Total		29	\$1,563,238.90	100%	0	\$0.00													
3140HJB9	ACADEMY MORTGAGE CORPORATION	2	\$181,976.76	9.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,141.76	5.54%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	14	\$1,365,437.69	74.77%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$92,000.00	5.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,600.00	4.68%	0	\$0.00	NA												
Total		19	\$1,826,156.21	100%	0	\$0.00													
3140HJBK6	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	7.5%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	11	\$1,505,121.62	77.29%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,092.58	7.55%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$149,250.00	7.66%	0	\$0.00	NA												
Total		14	\$1,947,464.20	100%	0	\$0.00													
3140HJB5	ACADEMY MORTGAGE CORPORATION	1	\$156,593.65	8.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$1,612,558.37	91.15%	0	\$0.00	NA												
Total		11	\$1,769,152.02	100%	0	\$0.00													
3140HJBQ3	ACADEMY MORTGAGE CORPORATION	1	\$199,499.00	10.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	10.38%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	7	\$1,351,557.47	70.14%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	9.13%	0	\$0.00	NA												
Total		10	\$1,927,056.47	100%	0	\$0.00													
3140HJBR1	DITECH FINANCIAL LLC	4	\$1,078,984.60	100%	0	\$0.00	NA												
Total		4	\$1,078,984.60	100%	0	\$0.00													
3140HJBS9	DITECH FINANCIAL LLC	13	\$2,045,225.92	100%	0	\$0.00	NA												
Total		13	\$2,045,225.92	100%	0	\$0.00													
3140HJBU4	DITECH FINANCIAL LLC	13	\$1,218,233.69	100%	0	\$0.00	NA												
Total		13	\$1,218,233.69	100%	0	\$0.00													
3140HJBV2	DITECH FINANCIAL LLC	14	\$1,957,822.03	100%	0	\$0.00	NA												
Total		14	\$1,957,822.03	100%	0	\$0.00													
3140HJBW0	DITECH FINANCIAL LLC	46	\$2,803,548.68	100%	0	\$0.00	NA												
Total		46	\$2,803,548.68	100%	0	\$0.00													

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$292,794.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP A CORPORATION	1	\$453,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,792.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$225,858.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,950.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$379,513.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$200,733.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$296,526.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWDOMINION BANK, A DIVISION OF THE PARK NATIONAL BANK, A NATIONAL BANK	1	\$237,214.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NP, INC. DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$275,198.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	1	\$208,748.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$280,915.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS # 1127 A CORPORATION	1	\$501,580.43	0.51%	1	\$509,139.67	NA	0	\$0.00	NA	1	\$509,139.67	NA	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$236,675.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$323,294.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$321,530.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$779,780.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,701.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$249,976.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$443,173.18	0.45%	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	\$607,897.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$684,052.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$256,198.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,833.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,158.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$311,242.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$302,694.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$666,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,471.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$675,642.06	0.68%	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	\$241,958.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$511,764.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$227,905.00	0.23%	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	\$210,392.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST A CHARTERED BANK	1	\$302,550.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$326,047.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,803.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$619,532.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$208,748.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$271,938.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$274,804.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$235,244.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$360,471.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	3	\$951,111.31	0.96%	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	\$248,980.48	0.25%	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	\$237,221.16	0.24%	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	\$315,987.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,014.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$323,603.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$626,237.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$494,355.29	0.5%	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	31	\$9,845,828.79	9.92%	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,321.79	0.42%	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, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,053.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,987.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$99,264,880.67	100%	1	\$509,139.67		0	\$0.00		1	\$509,139.67		0	\$0.00		0	\$0.00		0
3140HJK59	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,558.02	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$262,336.91	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	\$274,654.01	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,000.00	5.57%	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 TENNESSEE A NATIONAL BANK	1	\$189,759.26	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$191,763.92	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,213.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,068.12	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,674.19	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$190,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,778.68	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$175,498.40	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$239,288.57	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,128,290.46	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,802,884.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140HJK67	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$379,058.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$346,303.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$548,792.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$996,964.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$868,567.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$884,769.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$331,991.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$298,882.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$298,873.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$800,265.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,105,135.00	0.37%	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. A PENNSYLVANIA CORPORATION	1	\$442,393.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$819,790.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$405,115.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$204,494.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,665,044.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$779,819.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$365,289.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$289,393.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,355.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,456,168.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,396,988.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,443.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,465.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$317,840.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$722,030.20	0.24%	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	8	\$2,232,275.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,320.11	0.43%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,361.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$637,606.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	7	\$2,492,981.90	29.88%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$202,593.44	2.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$925,995.58	11.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$3,511,023.04	42.08%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$273,549.00	3.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$279,811.50	3.35%	0	\$0.00	NA												
Total		29	\$8,343,079.22	100%	0	\$0.00													
3140HK2A5	REGIONS BANK DBA REGIONS MORTGAGE	125	\$35,816,952.34	100%	0	\$0.00	NA												
Total		125	\$35,816,952.34	100%	0	\$0.00													
3140HK2B3	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,480,756.32	100%	0	\$0.00	NA												
Total		40	\$2,480,756.32	100%	0	\$0.00													
3140HK2C1	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,473,866.07	100%	0	\$0.00	NA												
Total		16	\$1,473,866.07	100%	0	\$0.00													
3140HK2D9	REGIONS BANK DBA REGIONS MORTGAGE	41	\$6,645,985.29	100%	0	\$0.00	NA												
Total		41	\$6,645,985.29	100%	0	\$0.00													
3140HK2E7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,303,238.82	100%	0	\$0.00	NA												
Total		34	\$3,303,238.82	100%	0	\$0.00													
3140HK2F4	REGIONS BANK DBA REGIONS MORTGAGE	25	\$7,048,735.57	100%	0	\$0.00	NA												
Total		25	\$7,048,735.57	100%	0	\$0.00													
3140HK2G2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,474,565.19	100%	0	\$0.00	NA												
Total		8	\$1,474,565.19	100%	0	\$0.00													
3140HK7L6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$676,520.00	3.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$166,535.00	0.83%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$157,664.00	0.78%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$152,000.00	0.76%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,050.00	0.75%	0	\$0.00	NA												
	BUSEY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$152,303.70	0.76%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$151,000.89	0.75%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$170,789.74	0.85%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$473,800.00	2.36%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$173,718.00	0.86%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$166,290.52	0.83%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$328,229.00	1.63%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$489,910.00	2.44%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$170,720.00	0.85%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$159,975.10	0.8%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,897.00	0.83%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA												
	FIRST SAVINGS BANK	3	\$474,042.41	2.36%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING INC	1	\$152,481.85	0.76%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,250.00	0.8%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$173,000.00	0.86%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$152,000.00	0.76%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,000.00	0.82%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.87%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,288.44	0.87%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$162,400.00	0.81%	0	\$0.00	NA												

3140HKA65	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,565,286.81	100%	0	\$0.00	NA												
Total		16	\$1,565,286.81	100%	0	\$0.00													
3140HKA73	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,599,690.32	100%	0	\$0.00	NA												
Total		27	\$3,599,690.32	100%	0	\$0.00													
3140HKA81	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,650,621.42	100%	0	\$0.00	NA												
Total		20	\$2,650,621.42	100%	0	\$0.00													
3140HKA99	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,243,529.86	100%	0	\$0.00	NA												
Total		20	\$3,243,529.86	100%	0	\$0.00													
3140HKBA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,974,318.11	100%	0	\$0.00	NA												
Total		18	\$2,974,318.11	100%	0	\$0.00													
3140HKBB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,299,215.88	100%	0	\$0.00	NA												
Total		8	\$1,299,215.88	100%	0	\$0.00													
3140HKBC1	MUTUAL OF OMAHA MORTGAGES	1	\$193,744.53	3.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,459,553.71	96.57%	0	\$0.00	NA												
Total		30	\$5,653,298.24	100%	0	\$0.00													
3140HKBD9	HIGHLAND HOMELOANS, LLC	1	\$199,765.20	8.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,253,676.67	91.86%	0	\$0.00	NA												
Total		13	\$2,453,441.87	100%	0	\$0.00													
3140HKBE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,315.59	100%	0	\$0.00	NA												
Total		6	\$1,130,315.59	100%	0	\$0.00													
3140HKBF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,599,339.25	100%	0	\$0.00	NA												
Total		22	\$6,599,339.25	100%	0	\$0.00													
3140HKBG2	HIGHLAND HOMELOANS, LLC	3	\$856,721.58	2.61%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$186,240.00	0.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$31,812,259.16	96.82%	0	\$0.00	NA												
Total		111	\$32,855,220.74	100%	0	\$0.00													
3140HKBH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,484,777.30	100%	0	\$0.00	NA												
Total		18	\$5,484,777.30	100%	0	\$0.00													
3140HKBJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,507,535.67	100%	0	\$0.00	NA												
Total		5	\$1,507,535.67	100%	0	\$0.00													
3140HKBK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,894,251.74	100%	0	\$0.00	NA												
Total		22	\$6,894,251.74	100%	0	\$0.00													
3140HKBL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,163,450.73	100%	0	\$0.00	NA												
Total		12	\$3,163,450.73	100%	0	\$0.00													
3140HKBM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,137,689.21	100%	0	\$0.00	NA												
Total		6	\$2,137,689.21	100%	0	\$0.00													
3140HKBN7	MUTUAL OF OMAHA MORTGAGES	1	\$125,130.00	5.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,361,556.43	94.97%	0	\$0.00	NA												
Total		19	\$2,486,686.43	100%	0	\$0.00													
3140HKBP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,986.21	100%	0	\$0.00	NA												
Total		21	\$2,722,986.21	100%	0	\$0.00													
3140HKBQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,947.00	100%	0	\$0.00	NA												
Total		15	\$2,414,947.00	100%	0	\$0.00													

	M&T BANK	4	\$656,820.40	44.73%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$325,352.38	22.16%	0	\$0.00	NA												
Total		9	\$1,468,355.88	100%	0	\$0.00													
3140HKWR5	FIRST WORLD MORTGAGE CORP	1	\$140,215.67	13.44%	0	\$0.00	NA												
	M&T BANK	7	\$902,845.87	86.56%	0	\$0.00	NA												
Total		8	\$1,043,061.54	100%	0	\$0.00													
3140HKWT1	GENESEE REGIONAL BANK	1	\$113,334.78	7.9%	0	\$0.00	NA												
	M&T BANK	11	\$1,320,786.03	92.1%	0	\$0.00	NA												
Total		12	\$1,434,120.81	100%	0	\$0.00													
3140HKWW4	M&T BANK	19	\$4,378,924.99	100%	0	\$0.00	NA												
Total		19	\$4,378,924.99	100%	0	\$0.00													
3140HKWY0	M&T BANK	6	\$1,162,484.69	100%	0	\$0.00	NA												
Total		6	\$1,162,484.69	100%	0	\$0.00													
3140HKXA1	M&T BANK	35	\$4,807,199.29	100%	0	\$0.00	NA												
Total		35	\$4,807,199.29	100%	0	\$0.00													
3140HKXF0	M&T BANK	23	\$2,746,809.29	100%	0	\$0.00	NA												
Total		23	\$2,746,809.29	100%	0	\$0.00													
3140HKXG8	M&T BANK	22	\$2,234,915.40	100%	0	\$0.00	NA												
Total		22	\$2,234,915.40	100%	0	\$0.00													
3140HKXJ2	M&T BANK	55	\$12,696,692.51	100%	0	\$0.00	NA												
Total		55	\$12,696,692.51	100%	0	\$0.00													
3140HKXK9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$427,619.43	9.63%	0	\$0.00	NA												
	M&T BANK	20	\$4,014,258.95	90.37%	0	\$0.00	NA												
Total		21	\$4,441,878.38	100%	0	\$0.00													
3140HKXM5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,846.98	5.95%	0	\$0.00	NA												
	M&T BANK	17	\$1,656,995.64	94.05%	0	\$0.00	NA												
Total		18	\$1,761,842.62	100%	0	\$0.00													
3140HKZ27	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,380,972.44	100%	0	\$0.00	NA												
Total		14	\$1,380,972.44	100%	0	\$0.00													
3140HKZ35	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,555,780.04	100%	0	\$0.00	NA												
Total		9	\$1,555,780.04	100%	0	\$0.00													
3140HKZ43	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,024,606.39	100%	0	\$0.00	NA												
Total		9	\$1,024,606.39	100%	0	\$0.00													
3140HKZ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,041.21	100%	0	\$0.00	NA												
Total		17	\$1,086,041.21	100%	0	\$0.00													
3140HKZ68	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,113,598.48	100%	0	\$0.00	NA												
Total		7	\$1,113,598.48	100%	0	\$0.00													
3140HKZ76	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,008,348.51	100%	0	\$0.00	NA												
Total		21	\$4,008,348.51	100%	0	\$0.00													
3140HKZ92	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,858,177.67	100%	0	\$0.00	NA												
Total		21	\$2,858,177.67	100%	0	\$0.00													
3140HKZM3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,534,397.25	100%	0	\$0.00	NA												
Total		12	\$1,534,397.25	100%	0	\$0.00													

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$316,636.39	0.16%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$345,600.00	0.17%	0	\$0.00	NA												
CBM MORTGAGE, INC. A CORPORATION	1	\$412,626.16	0.2%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	3	\$977,345.59	0.48%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$267,706.66	0.13%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA												
CITY LENDING INC. AN S CORPORATION	1	\$346,500.00	0.17%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$592,124.44	0.29%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$370,468.00	0.18%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$391,980.50	0.19%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,652.49	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$286,588.90	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,825.25	0.16%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA												
CORE BANK	2	\$574,800.00	0.28%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$452,568.04	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$6,038,677.44	2.99%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,629,270.30	0.81%	0	\$0.00	NA												
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,632.95	0.16%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$580,000.00	0.29%	0	\$0.00	NA												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$608,791.35	0.3%	0	\$0.00	NA												
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,586.91	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$629,797.87	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,839.93	0.18%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$250,955.81	0.12%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,822.40	0.1%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,446.09	0.21%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP, L.P	2	\$487,411.61	0.24%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP, LP	1	\$307,992.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$560,029.02	0.28%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.29%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.14%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$303,650.31	0.15%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$260,650.67	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,559.73	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$334,418.58	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,647.79	0.15%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$872,005.68	0.43%	0	\$0.00	NA												
F AND M BANK, A BANKING CORPORATION	1	\$244,519.21	0.12%	0	\$0.00	NA												
F+M BANK A BANKING CORPORATION	1	\$262,198.91	0.13%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.22%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$580,000.00	0.29%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,713.24	0.12%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,710.95	0.12%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$619,650.00	0.31%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP LP	1	\$362,166.11	0.18%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$460,565.67	0.23%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE INC	1	\$205,526.39	0.1%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$886,988.91	0.44%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	1	\$448,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N A	1	\$323,628.36	0.16%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$434,489.29	0.22%	0	\$0.00	NA												
FIRST HOME BANK A STATE CHARTERED BANK	1	\$299,663.84	0.15%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$385,600.00	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,287.72	0.19%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$676,405.03	0.33%	0	\$0.00	NA												
FIRSTBANK	1	\$217,250.52	0.11%	0	\$0.00	NA												

	NEW PENN FINANCIAL, LLC	1	\$132,366.69	5.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,889.81	5.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,261,421.82	53%	0	\$0.00	NA												
Total		19	\$2,380,595.76	100%	0	\$0.00													
3140HMPT5	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,100.00	1.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$130,373.18	1.06%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$117,000.00	0.95%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,156.18	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	1.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$124,052.96	1.01%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$120,044.45	0.97%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.05%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.22%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$134,000.00	1.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,865.05	3.19%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS A LLC	1	\$115,130.22	0.93%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,000.00	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	77	\$9,992,929.02	81.09%	0	\$0.00	NA												
Total		95	\$12,324,651.06	100%	0	\$0.00													
3140HMPU2	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$37,500.00	1.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	33	\$2,995,494.00	98.76%	0	\$0.00	NA												
Total		34	\$3,032,994.00	100%	0	\$0.00													
3140HMPV0	AMERICAN BANK, NA	1	\$99,000.00	1.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,610.01	1.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$92,750.00	1.25%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$104,403.05	1.4%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,959.70	1.26%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,526.06	1.27%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,000.00	1.17%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$99,621.95	1.34%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$86,250.00	1.16%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,633.41	1.26%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$6,399,036.80	86.01%	0	\$0.00	NA												
Total		76	\$7,439,790.98	100%	0	\$0.00													
3140HMPW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,614.61	1.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,000.00	1.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$167,324.27	1.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,159.13	1.27%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$166,000.00	1.36%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$163,487.36	1.34%	0	\$0.00	NA												
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$173,705.70	1.42%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,970.49	1.38%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$150,678.92	1.23%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,300.00	1.37%	0	\$0.00	NA												
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	1	\$165,500.00	1.36%	0	\$0.00	NA												
	GLACIER BANK A CORPORATION	1	\$159,363.02	1.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,500.00	2.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$161,110.22	1.32%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$156,162.84	1.28%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$156,000.00	1.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.39%	0	\$0.00	NA												
	NTFN INC	1	\$158,373.48	1.3%	0	\$0.00	NA												

3140HP5C7	EARNEST HOME LLC	1	\$182,440.12	5.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$3,264,299.00	94.71%	0	\$0.00	NA												
Total		18	\$3,446,739.12	100%	0	\$0.00													
3140HP5D5	NATIONSTARMORTGAGE	29	\$5,514,384.39	100%	0	\$0.00	NA												
Total		29	\$5,514,384.39	100%	0	\$0.00													
3140HP5E3	NATIONSTARMORTGAGE	12	\$2,237,950.00	100%	0	\$0.00	NA												
Total		12	\$2,237,950.00	100%	0	\$0.00													
3140HP5F0	EQUITY PRIME MORTGAGE LLC	1	\$451,831.53	14.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,156,693.44	36.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$1,071,153.00	34.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	14.65%	0	\$0.00	NA												
Total		8	\$3,139,677.97	100%	0	\$0.00													
3140HP5G8	FAMILY FIRST FUNDING LLC	1	\$360,614.07	5.44%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	2	\$739,053.23	11.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$5,036,373.47	75.94%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$496,375.00	7.48%	0	\$0.00	NA												
Total		22	\$6,632,415.77	100%	0	\$0.00													
3140HP5H6	AMERISAVE MORTGAGE CORPORATION	1	\$209,500.00	0.56%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$832,179.74	2.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,033,150.00	2.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,615.21	1.01%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$453,100.00	1.21%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$323,000.00	0.86%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,850.86	1.01%	0	\$0.00	NA												
	FIDELITY BANK	1	\$376,000.00	1.01%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$453,000.00	1.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,714,648.26	4.58%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$204,900.00	0.55%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$206,900.00	0.55%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$217,800.00	0.58%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,750.00	0.83%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$306,077.82	0.82%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	90	\$28,445,729.92	76.04%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$775,142.18	2.07%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$339,150.00	0.92%	0	\$0.00	NA												
Total		116	\$37,408,593.99	100%	0	\$0.00													
3140HP5J2	NATIONSTARMORTGAGE	56	\$16,429,812.90	100%	0	\$0.00	NA												
Total		56	\$16,429,812.90	100%	0	\$0.00													
3140HP5K9	CERTAINTY HOME LOANS LLC	2	\$136,227.61	2.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$56,500.00	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$43,603.89	0.86%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	2	\$134,719.40	2.66%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$63,050.00	1.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	67	\$4,553,446.12	90.07%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$68,000.00	1.35%	0	\$0.00	NA												
Total		75	\$5,055,547.02	100%	0	\$0.00													
3140HP5L7	NATIONSTARMORTGAGE	16	\$1,399,334.87	100%	0	\$0.00	NA												
Total		16	\$1,399,334.87	100%	0	\$0.00													
3140HP5M5	ALCOVA MORTGAGE LLC	1	\$105,000.00	2.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$97,091.55	2%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$92,000.00	1.9%	0	\$0.00	NA												

3140HP6F9	NATIONSTARMORTGAGE	7	\$1,118,300.00	100%	0	\$0.00	NA												
Total		7	\$1,118,300.00	100%	0	\$0.00													
3140HP6G7	NATIONSTARMORTGAGE	43	\$7,032,386.00	100%	0	\$0.00	NA												
Total		43	\$7,032,386.00	100%	0	\$0.00													
3140HP6H5	NATIONSTARMORTGAGE	9	\$1,418,375.50	100%	0	\$0.00	NA												
Total		9	\$1,418,375.50	100%	0	\$0.00													
3140HP6J1	GUARANTEED RATE, INC	2	\$389,100.00	11.31%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$190,000.00	5.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,660,125.00	77.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	5.82%	0	\$0.00	NA												
Total		18	\$3,439,225.00	100%	0	\$0.00													
3140HP6K8	MILLENIUM HOME MORTGAGE, LLC	1	\$191,200.00	3.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$4,898,056.00	92.73%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$193,030.00	3.65%	0	\$0.00	NA												
Total		28	\$5,282,286.00	100%	0	\$0.00													
3140HP6L6	NATIONSTARMORTGAGE	8	\$1,499,700.00	89.28%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$180,000.00	10.72%	0	\$0.00	NA												
Total		9	\$1,679,700.00	100%	0	\$0.00													
3140HP6M4	NATIONSTARMORTGAGE	3	\$813,000.00	56.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$615,400.00	43.08%	0	\$0.00	NA												
Total		6	\$1,428,400.00	100%	0	\$0.00													
3140HP6N2	FM HOME LOANS, LLC	1	\$243,750.00	6.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,287,100.00	86.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.61%	0	\$0.00	NA												
Total		14	\$3,780,850.00	100%	0	\$0.00													
3140HP6P7	NATIONSTARMORTGAGE	5	\$1,459,000.00	89.17%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$177,201.00	10.83%	0	\$0.00	NA												
Total		6	\$1,636,201.00	100%	0	\$0.00													
3140HP6R3	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	17.66%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$378,400.00	33.41%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$365,580.19	32.28%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,488.55	16.65%	0	\$0.00	NA												
Total		6	\$1,132,468.74	100%	0	\$0.00													
3140HP6U6	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$155,812.21	10.72%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$488,000.00	33.59%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,691.87	11.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,050.00	11.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$476,453.18	32.78%	0	\$0.00	NA												
Total		9	\$1,453,007.26	100%	0	\$0.00													
3140HP6V4	INTER NATIONAL BANK	1	\$183,289.52	6.11%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$196,643.86	6.55%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$573,400.00	19.1%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	6.2%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$382,039.34	12.73%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$184,088.60	6.13%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$194,000.00	6.46%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,128.35	6.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$177,600.00	5.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,265.78	6.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$542,400.00	18.06%	0	\$0.00	NA												

3140HPAR8	USAA FEDERAL SAVINGS BANK	119	\$17,859,818.61	100%	0	\$0.00	NA												
Total		119	\$17,859,818.61	100%	0	\$0.00													
3140HPAS6	USAA FEDERAL SAVINGS BANK	11	\$1,295,964.01	100%	0	\$0.00	NA												
Total		11	\$1,295,964.01	100%	0	\$0.00													
3140HPAT4	USAA FEDERAL SAVINGS BANK	5	\$1,083,339.96	100%	0	\$0.00	NA												
Total		5	\$1,083,339.96	100%	0	\$0.00													
3140HPE29	FIRST WASHINGTON MORTGAGE, LLC	1	\$185,250.00	5.16%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	5.57%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$188,000.00	5.24%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,940.00	5.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,819,093.00	78.57%	0	\$0.00	NA												
Total		19	\$3,588,283.00	100%	0	\$0.00													
3140HPE37	FIRST LENDING	1	\$429,600.00	20.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,652,500.00	79.37%	0	\$0.00	NA												
Total		5	\$2,082,100.00	100%	0	\$0.00													
3140HPE45	DIRECT MORTGAGE INVESTORS, INC	1	\$189,150.00	5.6%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$188,000.00	5.57%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,000.00	5.33%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$183,330.00	5.43%	0	\$0.00	NA												
	MID VALLEY FINANCIAL SERVICES	1	\$187,210.00	5.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,447,833.00	72.52%	0	\$0.00	NA												
Total		18	\$3,375,523.00	100%	0	\$0.00													
3140HPE52	ALLIANCE MORTGAGE GROUP, LLC	1	\$189,150.00	6.72%	0	\$0.00	NA												
	CARROLLTON MORTGAGE CO	1	\$199,000.00	7.07%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$187,500.00	6.66%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$184,300.00	6.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,055,751.00	73%	0	\$0.00	NA												
Total		15	\$2,815,701.00	100%	0	\$0.00													
3140HPE60	PRECISION MORTGAGE LLC	1	\$185,600.00	16.84%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$916,862.97	83.16%	0	\$0.00	NA												
Total		6	\$1,102,462.97	100%	0	\$0.00													
3140HPE86	ARROWHEAD CAPITAL CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$179,450.00	4.46%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$188,500.00	4.68%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$200,000.00	4.97%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE, LLC	1	\$200,000.00	4.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$3,058,756.00	75.95%	0	\$0.00	NA												
Total		21	\$4,026,706.00	100%	0	\$0.00													
3140HPE94	NATIONWIDE HOME LOANS CORP	1	\$184,500.00	10.8%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$197,880.00	11.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,325,629.00	77.61%	0	\$0.00	NA												
Total		9	\$1,708,009.00	100%	0	\$0.00													
3140HPET0	FAMILY FINANCE MORTGAGE, LLC	1	\$316,500.00	27.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$831,409.12	72.43%	0	\$0.00	NA												
Total		4	\$1,147,909.12	100%	0	\$0.00													
3140HPEU7	UNITED WHOLESALE MORTGAGE	4	\$1,370,426.17	100%	0	\$0.00	NA												
Total		4	\$1,370,426.17	100%	0	\$0.00													
3140HPEV5	UNITED WHOLESALE MORTGAGE	4	\$1,319,123.57	100%	0	\$0.00	NA												

	DIGNIFIED HOME LOANS, LLC	1	\$541,499.00	2.75%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$233,285.00	1.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$430,680.00	2.19%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$488,392.00	2.48%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,897.00	2.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,700.00	2.02%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,701,214.30	8.65%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$571,815.00	2.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$3,065,107.08	15.59%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$220,190.00	1.12%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$440,013.08	2.24%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,800.00	2.17%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,807,839.94	9.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$1,097,428.58	5.58%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$438,440.00	2.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,530.00	1.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,340.00	3.8%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	3	\$1,278,700.00	6.5%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	3	\$783,600.76	3.99%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$368,600.00	1.88%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$262,159.43	1.36%	0	\$0.00	NA												
Total		63	\$19,657,328.14	100%	0	\$0.00	NA												
3140HQAC9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,955.00	3.58%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$241,250.00	1.82%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$285,991.19	2.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$276,140.23	2.09%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	2	\$711,098.27	5.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$961,618.25	7.27%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$905,459.21	6.85%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$464,978.39	3.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$249,979.57	1.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$402,098.93	3.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$834,452.52	6.31%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$240,290.44	1.82%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	1	\$343,964.14	2.6%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$580,311.17	4.39%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,539,636.40	19.2%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,179.03	1.73%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$767,804.68	5.81%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$718,933.51	5.44%	0	\$0.00	NA												
	SNAPFI, INC	1	\$310,400.00	2.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$363,342.40	2.75%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$436,500.00	3.3%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	3	\$889,081.66	6.7%	0	\$0.00	NA												
Total		41	\$13,225,464.99	100%	0	\$0.00	NA												
3140HQAD7	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$484,500.00	2%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$728,424.44	3%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$227,706.31	0.94%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$624,990.12	2.58%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$1,067,349.56	4.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,939.48	1.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$340,949.73	1.41%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$281,300.00	1.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$245,147.64	1.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,965,049.54	8.1%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,603,353.99	10.73%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$218,016.68	0.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,547,037.54	6.38%	0	\$0.00	NA												

3140HRA78	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$5,040,000.00	100%	0	\$0.00	NA												
Total		2	\$5,040,000.00	100%	0	\$0.00	NA												
3140HRA86	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3140HRA94	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3140HRAC7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00	NA												
3140HRAE3	Unavailable	1	\$156,942,000.00	100%	0	\$0.00	NA												
Total		1	\$156,942,000.00	100%	0	\$0.00	NA												
3140HRAK9	DOUGHERTY MORTGAGE, LLC	1	\$9,051,000.00	100%	0	\$0.00	NA												
Total		1	\$9,051,000.00	100%	0	\$0.00	NA												
3140HRAL7	DOUGHERTY MORTGAGE, LLC	1	\$4,006,000.00	100%	0	\$0.00	NA												
Total		1	\$4,006,000.00	100%	0	\$0.00	NA												
3140HRAM5	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,600,000.00	100%	0	\$0.00	NA												
Total		1	\$50,600,000.00	100%	0	\$0.00	NA												
3140HRAN3	WELLS FARGO BANK, N.A	1	\$20,850,000.00	100%	0	\$0.00	NA												
Total		1	\$20,850,000.00	100%	0	\$0.00	NA												
3140HRAP8	WELLS FARGO BANK, N.A	1	\$8,775,000.00	100%	0	\$0.00	NA												
Total		1	\$8,775,000.00	100%	0	\$0.00	NA												
3140HRAQ6	WELLS FARGO BANK, N.A	1	\$31,725,000.00	100%	0	\$0.00	NA												
Total		1	\$31,725,000.00	100%	0	\$0.00	NA												
3140HRAR4	WELLS FARGO BANK, N.A	1	\$10,425,000.00	100%	0	\$0.00	NA												
Total		1	\$10,425,000.00	100%	0	\$0.00	NA												
3140HRAS2	WELLS FARGO BANK, N.A	1	\$22,387,000.00	100%	0	\$0.00	NA												
Total		1	\$22,387,000.00	100%	0	\$0.00	NA												
3140HRAT0	WELLS FARGO BANK, N.A	1	\$14,325,000.00	100%	0	\$0.00	NA												
Total		1	\$14,325,000.00	100%	0	\$0.00	NA												
3140HRAU7	WELLS FARGO BANK, N.A	1	\$39,130,000.00	100%	0	\$0.00	NA												
Total		1	\$39,130,000.00	100%	0	\$0.00	NA												
3140HRAX1	Unavailable	1	\$33,528,000.00	100%	0	\$0.00	NA												
Total		1	\$33,528,000.00	100%	0	\$0.00	NA												
3140HRAY9	Unavailable	1	\$26,082,000.00	100%	0	\$0.00	NA												
Total		1	\$26,082,000.00	100%	0	\$0.00	NA												
3140HRAZ6	WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00	NA												
3140HRB28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,125,000.00	100%	0	\$0.00	NA												
Total		1	\$19,125,000.00	100%	0	\$0.00	NA												
3140HRB36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,761,050.00	100%	0	\$0.00	NA												
Total		1	\$6,761,050.00	100%	0	\$0.00	NA												

3140HRB44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,257,172.00	100%	0	\$0.00	NA												
Total		1	\$5,257,172.00	100%	0	\$0.00													
3140HRB51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$917,000.00	100%	0	\$0.00	NA												
Total		1	\$917,000.00	100%	0	\$0.00													
3140HRB85	PNC BANK, NATIONAL ASSOCIATION	1	\$2,266,000.00	100%	0	\$0.00	NA												
Total		1	\$2,266,000.00	100%	0	\$0.00													
3140HRBA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA												
Total		1	\$15,100,000.00	100%	0	\$0.00													
3140HRBB8	Unavailable	2	\$49,515,000.00	100%	0	\$0.00	NA												
Total		2	\$49,515,000.00	100%	0	\$0.00													
3140HRBD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,056,000.00	100%	0	\$0.00	NA												
Total		1	\$4,056,000.00	100%	0	\$0.00													
3140HRBE2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA												
Total		1	\$12,675,000.00	100%	0	\$0.00													
3140HRBF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3140HRBN2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA												
Total		1	\$6,650,000.00	100%	0	\$0.00													
3140HRBQ5	KEYBANK NATIONAL ASSOCIATION	1	\$42,350,000.00	100%	0	\$0.00	NA												
Total		1	\$42,350,000.00	100%	0	\$0.00													
3140HRBR3	Unavailable	1	\$32,871,000.00	100%	0	\$0.00	NA												
Total		1	\$32,871,000.00	100%	0	\$0.00													
3140HRBU6	Unavailable	1	\$148,547,000.00	100%	0	\$0.00	NA												
Total		1	\$148,547,000.00	100%	0	\$0.00													
3140HRBW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3140HRBZ5	DOUGHERTY MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3140HRCA9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,088,000.00	100%	0	\$0.00	NA												
Total		1	\$3,088,000.00	100%	0	\$0.00													
3140HRCC5	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,751,000.00	100%	0	\$0.00	NA												
Total		1	\$41,751,000.00	100%	0	\$0.00													
3140HRCD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,367,000.00	100%	0	\$0.00	NA												
Total		1	\$1,367,000.00	100%	0	\$0.00													
3140HRCF8	SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3140HRCG6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00													
3140HRCH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$833,000.00	100%	0	\$0.00	NA												
Total		1	\$833,000.00	100%	0	\$0.00													
3140HRCJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,697,000.00	100%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	1	\$268,344.14	10.93%	0	\$0.00	NA												
Total		11	\$2,453,601.12	100%	0	\$0.00													
3140JGG90	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,364.45	100%	0	\$0.00	NA												
Total		1	\$237,364.45	100%	0	\$0.00													
3140JGGA7	AMERICAN BANK & TRUST COMPANY, NA	1	\$114,364.06	6.2%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,185.43	8.14%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$118,489.45	6.43%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,209.11	9.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,150.55	6.3%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$274,594.18	14.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,775.60	7.15%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$156,358.15	8.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$172,329.64	9.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,241.80	8.64%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$144,135.79	7.82%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$132,209.28	7.15%	0	\$0.00	NA												
Total		13	\$1,844,043.04	100%	0	\$0.00													
3140JGGB5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$378,811.77	37.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$198,413.70	19.58%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$227,700.49	22.47%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$208,321.73	20.56%	0	\$0.00	NA												
Total		5	\$1,013,247.69	100%	0	\$0.00													
3140JGGD1	APEX HOME LOANS INC	1	\$141,636.28	23.31%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$292,834.19	48.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$173,125.72	28.49%	0	\$0.00	NA												
Total		3	\$607,596.19	100%	0	\$0.00													
3140JGGE9	APEX HOME LOANS INC	1	\$169,555.29	100%	0	\$0.00	NA												
Total		1	\$169,555.29	100%	0	\$0.00													
3140JGGG4	APEX HOME LOANS INC	1	\$350,728.76	100%	0	\$0.00	NA												
Total		1	\$350,728.76	100%	0	\$0.00													
3140JGGH2	FIRST HOME MORTGAGE CORPORATION	1	\$392,430.01	100%	0	\$0.00	NA												
Total		1	\$392,430.01	100%	0	\$0.00													
3140JGGJ8	ACADEMY MORTGAGE CORPORATION	1	\$138,758.38	8.77%	0	\$0.00	NA												
	ARVEST BANK	1	\$138,818.32	8.78%	0	\$0.00	NA												
	BANCFIRST	1	\$164,243.34	10.38%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$405,160.91	25.62%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$153,103.75	9.68%	0	\$0.00	NA												
	COMMERCE BANK	1	\$120,868.40	7.64%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$142,904.16	9.04%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$153,743.09	9.72%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$164,050.00	10.37%	0	\$0.00	NA												
Total		12	\$1,581,650.35	100%	0	\$0.00													
3140JGGK5	ACADEMY MORTGAGE CORPORATION	2	\$376,191.78	27.91%	0	\$0.00	NA												
	ARVEST BANK	1	\$173,426.00	12.87%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$270,934.70	20.1%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$199,291.71	14.78%	0	\$0.00	NA												
	RCB BANK	1	\$328,157.85	24.34%	0	\$0.00	NA												
Total		6	\$1,348,002.04	100%	0	\$0.00													
3140JGGL3	ACADEMY MORTGAGE CORPORATION	2	\$274,870.03	22.21%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,367.06	13.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	3	\$427,364.12	34.54%	0	\$0.00	NA												

	VICTORIAN FINANCE (NC)	1	\$106,849.92	4.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (NC)	2	\$151,258.48	6.85%	0	\$0.00	NA												
Total		25	\$2,212,830.81	100%	0	\$0.00													
3140JGXQ3	ALLEGACY FEDERAL CREDIT UNION	2	\$246,422.65	7.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	2	\$261,679.54	7.72%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	6	\$790,174.94	23.33%	0	\$0.00	NA												
	BRANCH BANKING & TRUST	3	\$379,141.22	11.19%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$123,150.93	3.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$134,061.13	3.96%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$378,027.76	11.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$287,503.91	8.49%	0	\$0.00	NA												
	NORTH STATE BANK	2	\$269,598.77	7.96%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS (NC)	2	\$247,188.02	7.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	2	\$270,638.12	7.98%	0	\$0.00	NA												
Total		26	\$3,387,586.99	100%	0	\$0.00													
3140JGXR1	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	\$649,665.97	25.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$154,590.37	6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,245.62	5.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC. (NC)	1	\$158,807.70	6.17%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	3	\$486,881.29	18.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$163,284.55	6.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$163,215.85	6.34%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	\$313,216.33	12.16%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$167,685.78	6.51%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC (NC)	1	\$164,484.24	6.39%	0	\$0.00	NA												
Total		16	\$2,575,077.70	100%	0	\$0.00													
3140JGXS9	ALCOVA MORTGAGE	1	\$207,759.71	4.76%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	2	\$434,737.40	9.97%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK& TRUST CO. (NC)	1	\$219,185.17	5.03%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$393,841.08	9.03%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC (NC)	1	\$358,604.43	8.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$771,323.42	17.69%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$259,788.36	5.96%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	3	\$684,675.66	15.7%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$200,512.27	4.6%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	1	\$199,690.43	4.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$209,420.66	4.8%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$239,455.75	5.49%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$181,551.53	4.17%	0	\$0.00	NA												
Total		19	\$4,360,545.87	100%	0	\$0.00													
3140JGXT7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$127,124.29	4.08%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$141,751.98	4.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	5	\$644,736.70	20.7%	0	\$0.00	NA												
	BRANCH BANKING & TRUST	2	\$243,595.15	7.82%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (NC)	2	\$264,562.46	8.49%	0	\$0.00	NA												
	CAPITAL BANK, N.A. (NC)	1	\$148,875.58	4.78%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC (NC)	1	\$108,518.27	3.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$141,130.54	4.53%	0	\$0.00	NA												
	CRESCOM BANK (NC)	1	\$83,232.62	2.67%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC. (NC)	2	\$265,522.68	8.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	5	\$568,325.34	18.25%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$142,580.49	4.58%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$103,556.88	3.33%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$130,827.99	4.21%	0	\$0.00	NA												
Total		25	\$3,114,340.97	100%	0	\$0.00													
3140JGXU4	ALCOVA MORTGAGE, LLC	1	\$168,966.02	8.57%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	4	\$613,783.00	30.35%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$116,270.00	5.75%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$332,667.90	16.45%	0	\$0.00	NA												
Total		14	\$2,022,563.42	100%	0	\$0.00													
3140JHN82	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,000.00	9.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$179,915.69	9.57%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$189,542.46	10.08%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$388,402.75	20.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,353.61	10.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$373,034.16	19.83%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$192,535.23	10.24%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$178,070.15	9.46%	0	\$0.00	NA												
Total		10	\$1,880,854.05	100%	0	\$0.00													
3140JHN90	AXIA FINANCIAL LLC	1	\$236,135.93	3.08%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,075.10	3.52%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$706,045.68	9.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$233,166.07	3.04%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$230,572.62	3.01%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$245,100.00	3.19%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,427,994.09	18.61%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,196.67	3.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$305,182.86	3.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	12	\$2,894,387.51	37.73%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	2	\$450,270.29	5.87%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$211,264.45	2.75%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$222,132.78	2.9%	0	\$0.00	NA												
Total		32	\$7,671,524.05	100%	0	\$0.00													
3140JHNK5	TIAA BANK	18	\$1,481,944.00	100%	0	\$0.00	NA												
Total		18	\$1,481,944.00	100%	0	\$0.00													
3140JHNL3	TIAA BANK	20	\$2,632,127.00	100%	0	\$0.00	NA												
Total		20	\$2,632,127.00	100%	0	\$0.00													
3140JHNM1	TIAA BANK	14	\$2,891,642.00	100%	0	\$0.00	NA												
Total		14	\$2,891,642.00	100%	0	\$0.00													
3140JHNN9	TIAA BANK	14	\$2,553,353.54	100%	0	\$0.00	NA												
Total		14	\$2,553,353.54	100%	0	\$0.00													
3140JHNP4	TIAA BANK	5	\$1,644,000.00	100%	0	\$0.00	NA												
Total		5	\$1,644,000.00	100%	0	\$0.00													
3140JHNQ2	TIAA BANK	7	\$2,439,186.91	100%	0	\$0.00	NA												
Total		7	\$2,439,186.91	100%	0	\$0.00													
3140JHNR0	TIAA BANK	12	\$1,289,700.00	100%	0	\$0.00	NA												
Total		12	\$1,289,700.00	100%	0	\$0.00													
3140JHNS8	TIAA BANK	9	\$1,239,123.00	100%	0	\$0.00	NA												
Total		9	\$1,239,123.00	100%	0	\$0.00													
3140JHNT6	FIRST NATIONAL BANK OF OMAHA	3	\$401,222.80	100%	0	\$0.00	NA												
Total		3	\$401,222.80	100%	0	\$0.00													
3140JHNU3	ACADEMY MORTGAGE CORPORATION	1	\$35,842.74	0.45%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$93,966.10	1.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$139,016.69	1.74%	0	\$0.00	NA												
	CHARTER WEST BANK	7	\$846,638.72	10.6%	0	\$0.00	NA												

	HEARTLAND BANK	1	\$135,640.57	8.22%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$169,750.00	10.29%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$162,576.53	9.86%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$96,886.12	5.87%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$106,448.92	6.45%	0	\$0.00	NA												
Total		12	\$1,649,389.69	100%	0	\$0.00													
3140JHPA5	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,612.42	11.85%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,985.00	12.57%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$169,750.00	14.62%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$315,734.22	27.2%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$78,850.00	6.79%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,589.00	12.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$169,427.03	14.6%	0	\$0.00	NA												
Total		8	\$1,160,947.67	100%	0	\$0.00													
3140JHPB3	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	4.4%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$313,997.91	5.23%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$243,974.92	4.06%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,655.00	3.56%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$199,500.00	3.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$237,650.00	3.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,000,563.87	16.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$325,850.00	5.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,450.00	4.6%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$194,750.00	3.24%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$556,426.39	9.26%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,200.00	4.2%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$528,650.00	8.8%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$195,518.75	3.25%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$261,250.00	4.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$944,124.56	15.7%	0	\$0.00	NA												
Total		24	\$6,008,661.40	100%	0	\$0.00													
3140JHPC1	ACADEMY MORTGAGE CORPORATION	3	\$441,332.24	42.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,060.27	11.39%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$153,443.40	14.68%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$171,814.61	16.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$159,886.82	15.29%	0	\$0.00	NA												
Total		7	\$1,045,537.34	100%	0	\$0.00													
3140JHPD9	ACADEMY MORTGAGE CORPORATION	1	\$184,112.10	2.91%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$237,401.88	3.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.84%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$266,191.66	4.21%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$262,738.18	4.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$681,688.24	10.78%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.76%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$610,812.22	9.66%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	2	\$427,548.48	6.76%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$269,660.00	4.27%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$542,992.65	8.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$217,657.07	3.44%	0	\$0.00	NA												
	NFM, INC	1	\$289,768.00	4.58%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$1,029,161.00	16.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,712.01	3.6%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$406,980.12	6.44%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$187,210.00	2.96%	0	\$0.00	NA												
Total		26	\$6,321,783.61	100%	0	\$0.00													
3140JHPE7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,703.00	17.97%	0	\$0.00	NA												

EQUITY RESOURCES, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$822,058.18	1.72%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$493,372.23	1.03%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$112,559.31	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$356,385.21	0.74%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$229,085.89	0.48%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$113,559.99	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$114,356.90	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$236,532.01	0.49%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$123,023.31	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$124,507.45	0.26%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,186.83	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,027.06	0.48%	0	\$0.00	NA	0												
FIRSTBANK	2	\$246,800.00	0.52%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$474,222.27	0.99%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$124,512.51	0.26%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$114,400.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$369,532.01	0.77%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$116,850.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES LLC	1	\$119,527.16	0.25%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,546.34	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$124,023.19	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$359,820.07	0.75%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	2	\$232,446.85	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$487,157.77	1.02%	0	\$0.00	NA	0												
HARBORONE MORTGAGE LLC	1	\$123,000.00	0.26%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$119,536.82	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$821,606.27	1.71%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$120,650.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$111,055.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$248,006.34	0.52%	0	\$0.00	NA	0												
IBMSECU	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
IMAGINE HOME LENDING	1	\$115,051.63	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$361,075.16	0.75%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$120,080.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$589,263.11	1.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$119,551.05	0.25%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$113,550.79	0.24%	0	\$0.00	NA	0												
KS BANK, INC	1	\$109,370.19	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$221,150.87	0.46%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$237,528.68	0.5%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,180.00	0.25%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$112,500.00	0.23%	0	\$0.00	NA	0												

CHEMICAL BANK	1	\$147,167.81	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$1,086,935.17	1.83%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$139,454.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$147,434.64	0.25%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,782.58	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$433,160.17	0.73%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
COASTHILLS CU	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$127,375.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$260,988.73	0.44%	0	\$0.00	NA	0												
COMPASS BANK	4	\$541,773.12	0.91%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$133,728.00	0.23%	0	\$0.00	NA	0												
CRAWFORD COUNTY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$300,000.00	0.51%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$140,800.00	0.24%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$133,068.13	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$287,597.63	0.49%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$288,291.93	0.49%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	21	\$2,871,288.73	4.85%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$425,000.00	0.72%	0	\$0.00	NA	0												
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$149,427.00	0.25%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$134,473.42	0.23%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,806,739.28	3.05%	0	\$0.00	NA	0												
FAMILY FIRST CREDIT UNION - GA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$395,600.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,893.86	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$440,365.63	0.74%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$135,458.57	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$147,500.00	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$133,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,434.68	0.24%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,454.01	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$131,100.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,876.03	0.46%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$407,255.64	0.69%	0	\$0.00	NA	0												
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$149,408.93	0.25%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$128,299.21	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$144,446.10	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,138,481.18	1.92%	0	\$0.00	NA	0												
GB MORTGAGE, INC	1	\$148,000.00	0.25%	0	\$0.00	NA	0												
GECU	1	\$141,838.07	0.24%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$125,625.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
GMFS, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0												

MB FINANCIAL BANK	2	\$186,087.26	0.71%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$99,000.00	0.38%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,568.95	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$97,700.00	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$94,613.87	0.36%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$102,500.00	0.39%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$199,593.64	0.76%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$99,194.18	0.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$192,500.00	0.73%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$87,646.05	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$204,170.90	0.78%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$99,030.00	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$197,000.00	0.75%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$102,480.00	0.39%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$103,401.35	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$700,184.76	2.67%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$100,080.00	0.38%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$102,152.94	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$87,600.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.39%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC	1	\$98,400.00	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$192,809.39	0.74%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$198,573.06	0.76%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$192,930.91	0.74%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,566.64	0.41%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,270.00	0.39%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$99,542.91	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$89,633.92	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$90,235.59	0.34%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$379,509.27	1.45%	0	\$0.00	NA	0												
SCL MORTGAGE, LLC	1	\$99,593.64	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$185,319.00	0.71%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$101,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.39%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$306,130.42	1.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$94,610.00	0.36%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$90,598.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$97,850.00	0.37%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$189,600.00	0.72%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	2	\$206,158.52	0.79%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$290,007.43	1.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$274,714.28	1.05%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$193,521.32	0.74%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,000.00	0.72%	0	\$0.00	NA	0												
TRUSTONE HOME MORTGAGE, LLC	1	\$87,000.00	0.33%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$106,415.81	0.41%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,349.94	0.38%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$105,137.09	0.4%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	8	\$800,814.01	3.06%	0	\$0.00	NA	0												
UNITY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$96,908.64	0.37%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$699,069.47	1.73%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$298,000.00	0.74%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
ENT CREDIT UNION	3	\$411,056.83	1.02%	0	\$0.00	NA	0												
ENVISION BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$125,482.75	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,540.54	2.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,880.00	0.35%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$149,396.67	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$142,400.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$149,396.67	0.37%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$149,200.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$142,412.95	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,250.00	1.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$144,400.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$139,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,000.00	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,477.12	0.32%	0	\$0.00	NA	0												
FIRSTBANK	1	\$142,400.00	0.35%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,471.72	0.32%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$131,407.50	0.33%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,500.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$128,800.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$131,251.70	0.33%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$124,586.44	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,750.00	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$144,950.00	0.36%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	2	\$281,887.09	0.7%	0	\$0.00	NA	0												
HF HOMESTEAD FUNDING	1	\$149,023.19	0.37%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$268,984.67	0.67%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$284,604.72	0.71%	0	\$0.00	NA	0												
HOMEPLUS MORTGAGE	1	\$139,425.26	0.35%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$266,732.56	0.66%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,720.00	0.36%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$133,981.58	0.33%	0	\$0.00	NA	0												
IXONIA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$446,783.44	1.11%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$143,420.80	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$260,768.69	0.65%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$140,880.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												

MB FINANCIAL BANK	3	\$428,263.00	1.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$134,445.80	0.33%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$128,952.44	0.32%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$147,398.59	0.37%	0	\$0.00	NA	0												
MWABANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
NBH BANK	1	\$139,431.11	0.35%	0	\$0.00	NA	0												
NBKC BANK	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$127,430.95	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$148,900.00	0.37%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,120.00	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$426,621.52	1.06%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$278,300.00	0.69%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$283,688.06	0.7%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$287,500.00	0.71%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$299,390.47	0.74%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$943,527.25	2.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$264,873.56	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0												
PREMIERBANK	2	\$277,379.49	0.69%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$149,390.47	0.37%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$292,205.48	0.72%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$271,351.80	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$299,965.26	1.31%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$281,000.00	0.7%	0	\$0.00	NA	0												
RENASANT BANK	1	\$140,348.10	0.35%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$279,600.00	0.69%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$129,466.31	0.32%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,249.00	0.34%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,342.00	0.34%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00	NA	0												
SOUTH STATE BANK	7	\$966,037.04	2.4%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,396.67	0.37%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	2	\$263,747.64	0.65%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$430,123.16	1.07%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$137,500.00	0.34%	0	\$0.00	NA	0												
THE CLEVELAND STATE BANK	1	\$130,401.72	0.32%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$130,462.21	0.32%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,366.48	0.33%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,700.00	0.34%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$147,404.72	0.37%	0	\$0.00	NA	0												
TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,550.00	0.32%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$136,400.00	0.34%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	1	\$57,500.00	0.28%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	0.42%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	1	\$58,500.00	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST	1	\$65,000.00	0.32%	0	\$0.00	NA												
AMERIS BANK	1	\$69,718.45	0.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$159,982.75	0.79%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,719.62	0.34%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$964,796.88	4.75%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$26,047.72	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$64,500.00	0.32%	0	\$0.00	NA												
BANNER BANK	1	\$75,000.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$59,756.19	0.29%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.34%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$67,000.00	0.33%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,796.83	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$413,031.75	2.04%	0	\$0.00	NA												
CARROLLTON BANK	4	\$238,768.81	1.18%	0	\$0.00	NA												
CENTRAL BANK	2	\$154,320.00	0.76%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA												
CENTRICITY CREDIT UNION	1	\$49,749.92	0.25%	0	\$0.00	NA												
CHEMICAL BANK	1	\$37,847.15	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$66,025.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST BANK	4	\$237,169.00	1.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$84,658.12	0.42%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$44,500.00	0.22%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$70,000.00	0.34%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,678.23	0.39%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$52,587.63	0.26%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$84,000.00	0.41%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$60,455.86	0.3%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	6	\$434,225.00	2.14%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.28%	0	\$0.00	NA												
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$75,691.17	0.37%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$165,000.00	0.81%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$254,000.00	1.25%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$71,200.00	0.35%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,700.00	0.4%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	3	\$196,190.58	0.97%	0	\$0.00	NA												
DITECH FINANCIAL LLC	9	\$543,555.80	2.68%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$81,383.00	0.4%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	5	\$330,353.12	1.63%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$257,950.00	1.27%	0	\$0.00	NA												
EVERENCE FEDERAL CREDIT UNION	1	\$74,698.33	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,330.69	0.32%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,539.36	0.74%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$79,851.33	0.39%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$44,784.98	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$155,707.42	0.77%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$49,600.00	0.24%	0	\$0.00	NA												
FARMINGTON BANK	1	\$76,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	3	\$152,800.00	0.75%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$116,250.62	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$71,200.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$81,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$295,500.00	1.46%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$49,900.00	0.25%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$103,776.50	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.3%	0	\$0.00	NA												

SIouxLAND FEDERAL CREDIT UNION	1	\$66,500.00	0.14%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	4	\$191,200.00	0.41%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	2	\$61,500.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK (N. TEXAS)	1	\$78,097.39	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$83,341.25	0.18%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$160,357.90	0.34%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	20	\$1,153,861.92	2.46%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
SUN MORTGAGE FUNDING, INC	1	\$29,481.78	0.06%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,547.28	0.14%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
SUTTON BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	2	\$138,486.46	0.3%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$305,619.97	0.65%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,766.27	0.16%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$51,388.67	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$114,350.00	0.24%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,681.50	0.17%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$167,883.85	0.36%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$44,095.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$96,840.76	0.21%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$75,709.68	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$138,579.42	0.3%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$78,688.71	0.17%	0	\$0.00	NA	0												
TOWER COMMUNITY BANK	1	\$79,374.85	0.17%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$51,301.22	0.11%	0	\$0.00	NA	0												
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$144,991.83	0.31%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,692.66	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$127,500.00	0.27%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	8	\$482,698.17	1.03%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$66,617.22	0.14%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$63,455.00	0.14%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	7	\$473,352.57	1.01%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$47,282.02	0.1%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$74,701.41	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$83,600.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,695.81	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$69,721.33	0.15%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,235.00	0.1%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$84,078.18	0.18%	0	\$0.00	NA	0												
VIRGINA COMMONWEALTH BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0												

	UNIVERSAL MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$165,646.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$160,826.53	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.16%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$151,730.75	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$166,050.24	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$493,603.00	0.49%	0	\$0.00	NA												
	ZB N.A. DBA AMEGY BANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
	Unavailable	1	\$170,803.85	0.31%	0	\$0.00	NA												
Total		617	\$100,076,558.85	100%	0	\$0.00	NA												
3140Q9VM2	1ST SECURITY BANK OF WASHINGTON	2	\$804,246.00	0.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$10,276,726.54	8.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$409,850.23	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$212,430.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA												
	AMERICA' S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$338,530.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$771,850.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$985,156.56	0.79%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$424,650.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$783,882.21	0.63%	0	\$0.00	NA												
	AMERIS BANK	1	\$442,729.00	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,986.00	0.22%	0	\$0.00	NA												
	AVIDIA BANK	1	\$237,650.00	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,249.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$203,700.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE	2	\$729,514.00	0.58%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$1,066,755.00	0.85%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$446,500.00	0.36%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$426,550.00	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,688,714.35	3.75%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,548.00	0.58%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$345,608.29	0.28%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$322,629.51	0.26%	0	\$0.00	NA												
	CALL FEDERAL CREDIT UNION	1	\$206,465.57	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,624,322.46	1.3%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,117.69	0.34%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$234,650.00	0.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,000.00	0.26%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$298,760.00	0.24%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$419,525.00	0.34%	0	\$0.00	NA												
	CITY STATE BANK	1	\$427,009.64	0.34%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$367,145.00	0.29%	0	\$0.00	NA												
	CLEARPATH LENDING	1	\$402,800.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,985,280.08	2.39%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$206,724.01	0.17%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$384,750.00	0.31%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$369,154.25	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$2,092,104.04	1.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$418,461.00	0.33%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$412,250.00	0.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$370,975.00	0.3%	0	\$0.00	NA												
	DATA MORTGAGE, INC. - COR	1	\$360,491.03	0.29%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$428,450.00	0.34%	0	\$0.00	NA												

HOMETOWN BANK	3	\$367,694.91	0.37%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$139,480.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$138,225.00	0.14%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	1	\$135,641.13	0.14%	0	\$0.00	NA	0												
I3 LENDING INC	1	\$131,640.64	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$685,608.00	0.68%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$132,629.05	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
JACKSON MORTGAGE COMPANY INC	1	\$137,750.45	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$265,510.00	0.27%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$263,734.09	0.26%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	2	\$277,443.69	0.28%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$546,503.28	0.55%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
KS BANK, INC	1	\$143,720.49	0.14%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	13	\$1,798,512.65	1.8%	0	\$0.00	NA	0												
LAKE REGION BANK	3	\$402,400.00	0.4%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,533,956.92	1.53%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$124,685.99	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$290,297.67	0.29%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$139,419.28	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	13	\$1,780,619.43	1.78%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$127,609.61	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$274,900.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$264,800.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,265,717.16	1.26%	0	\$0.00	NA	0												
MB FINANCIAL BANK	3	\$394,719.19	0.39%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,320.25	0.14%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$148,308.84	0.15%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$418,380.00	0.42%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$133,324.21	0.13%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,175.00	0.14%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$129,832.66	0.13%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$136,669.79	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$149,802.47	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$550,278.00	0.55%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$552,777.63	0.55%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.14%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$143,614.64	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,233.54	0.15%	0	\$0.00	NA	0												

FARMERS & MERCHANTS BANK & TRUST	1	\$71,106.24	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$159,800.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,528.23	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$83,955.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$114,220.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$225,000.00	0.42%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$156,100.00	0.29%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,375.12	0.15%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$76,300.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	4	\$269,881.39	0.51%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$83,666.90	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	2	\$131,387.70	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$262,320.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$647,456.36	1.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$446,355.00	0.84%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$154,400.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,050.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$73,150.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$124,881.25	0.23%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,800.00	0.16%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	3	\$200,500.00	0.38%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,240.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$74,932.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$50,087.44	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$170,863.51	0.32%	0	\$0.00	NA	0												
FIRSTBANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$84,900.00	0.16%	0	\$0.00	NA	0												
FNNB BANK, A STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$130,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$79,444.99	0.15%	0	\$0.00	NA	0												
FORWARD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	6	\$321,955.50	0.6%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$201,415.00	0.38%	0	\$0.00	NA	0												
GCS CREDIT UNION	2	\$112,655.42	0.21%	0	\$0.00	NA	0												
GECU	5	\$299,775.00	0.56%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$73,500.00	0.14%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$80,480.00	0.15%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$200,500.00	0.38%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
GNB BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$55,460.00	0.1%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	1	\$69,937.00	0.13%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$124,907.82	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$702,675.06	1.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$300,067.27	0.56%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$58,797.93	0.11%	0	\$0.00	NA	0												

HAWTHORN BANK	2	\$117,800.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$368,575.00	0.69%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	5	\$365,036.14	0.68%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$60,245.75	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$73,596.30	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$132,220.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$80,641.23	0.15%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$116,400.00	0.22%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$50,887.29	0.1%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$79,822.75	0.15%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$84,900.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$259,300.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$135,200.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$440,231.32	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$528,952.00	0.99%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$46,800.00	0.09%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,575.00	0.14%	0	\$0.00	NA	0												
IXONIA BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	8	\$583,572.78	1.09%	0	\$0.00	NA	0												
KLEIN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$510,990.00	0.96%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$72,100.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$180,535.02	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$211,850.00	0.4%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$37,345.00	0.07%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,995.00	0.15%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$54,929.20	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$452,760.37	0.85%	0	\$0.00	NA	0												
M&T BANK	1	\$65,328.69	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$148,571.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	2	\$147,190.00	0.28%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$75,850.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,900.00	0.15%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$84,075.00	0.16%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$137,000.00	0.26%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$213,000.00	0.4%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.26%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$80,750.00	0.15%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$146,154.07	0.27%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,353.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,968.85	0.12%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,775.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,325.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$80,720.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0												

