

BANK OF HAWAII RETAIL	1	\$725,546.36	0.02%	\$0.00	NA								
BANK OF SPRINGFIELD	6	\$1,942,248.14	0.05%	\$0.00	NA								
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$252,000.00	0.01%	\$0.00	NA								
BANK OF THE JAMES INC	1	\$219,512.56	0.01%	\$0.00	NA								
BANK OF THE PACIFIC A CORPORATION	3	\$1,080,800.00	0.03%	\$0.00	NA								
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$307,575.66	0.01%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	21	\$8,093,413.83	0.22%	\$0.00	NA								
BANK OF WHITTIER, N.A	1	\$483,670.60	0.01%	\$0.00	NA								
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$239,000.00	0.01%	\$0.00	NA								
BANKIT MORTGAGE	1	\$413,429.61	0.01%	\$0.00	NA								
BANKNEWPORT	1	\$338,250.00	0.01%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,946,317.00	0.05%	\$0.00	NA								
BANNER BANK	3	\$1,002,913.16	0.03%	\$0.00	NA								
BANNER BANK A CORPORATION	3	\$991,805.95	0.03%	\$0.00	NA								
BARR GROUP, INC	3	\$1,064,450.00	0.03%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$532,282.04	0.01%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$990,000.00	0.03%	\$0.00	NA								
BAY EQUALITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	\$0.00	NA								
BAY EQUITY LLC	60	\$22,385,424.64	0.6%	\$0.00	NA								
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,003,900.00	0.03%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	\$0.00	NA								
BAY VALLEY MORTGAGE GROUP	4	\$1,834,193.79	0.05%	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	14	\$5,678,790.65	0.15%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	3	\$959,487.48	0.03%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING LLC	1	\$247,500.00	0.01%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$254,400.00	0.01%	\$0.00	NA								
BBVA USA	9	\$3,612,015.09	0.1%	\$0.00	NA								
BEAM LENDING CORPORATION	1	\$266,653.00	0.01%	\$0.00	NA								
BEAM LENDING, LLC	1	\$254,140.00	0.01%	\$0.00	NA								
BELGRADE STATE BANK, A CORPORATION	1	\$252,400.00	0.01%	\$0.00	NA								
BELL BANK	8	\$2,208,049.67	0.06%	\$0.00	NA								
BENCHMARK COMMUNITY BANK	2	\$807,236.31	0.02%	\$0.00	NA								
BERKSHIRE BANK	1	\$229,183.80	0.01%	\$0.00	NA								
BEST CAPITAL FUNDING	5	\$1,486,169.42	0.04%	\$0.00	NA								
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	\$0.00	NA								
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$344,500.00	0.01%	\$0.00	NA								
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	5	\$2,300,750.00	0.06%	\$0.00	NA								
BEST FINANCE CAPITAL, INC	1	\$327,548.11	0.01%	\$0.00	NA								
BESTWAY MORTGAGE CORP	1	\$269,660.00	0.01%	\$0.00	NA								
BETTER BANKS	1	\$226,920.00	0.01%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	8	\$2,659,270.32	0.07%	\$0.00	NA								
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$564,238.94	0.02%	\$0.00	NA								
BLACKHAWK BANK	1	\$276,800.00	0.01%	\$0.00	NA								
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$328,000.00	0.01%	\$0.00	NA								
BLC COMMUNITY BANK	2	\$530,850.00	0.01%	\$0.00	NA								
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$298,400.00	0.01%	\$0.00	NA								
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$2,053,750.00	0.06%	\$0.00	NA								
BLUE CHIP LENDING SERVICES, INC	1	\$361,650.00	0.01%	\$0.00	NA								
BLUE STAR RESIDENTIAL LENDING, INC	2	\$534,045.81	0.01%	\$0.00	NA								
BLUELEAF LENDING LLC	3	\$1,184,370.91	0.03%	\$0.00	NA								
BLUEPOINT MORTGAGE	9	\$3,130,415.50	0.08%	\$0.00	NA								
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$254,648.68	0.01%	\$0.00	NA								
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$725,568.27	0.02%	\$0.00	NA								
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,162,450.00	0.03%	\$0.00	NA								
BNC NATIONAL BANK	3	\$1,092,882.19	0.03%	\$0.00	NA								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,000.00	0.01%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	11	\$3,840,669.25	0.1%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$410,428.84	0.01%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$663,644.39	0.02%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	2	\$583,145.88	0.02%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	10	\$2,918,656.28	0.08%	\$0.00	NA								

AMWEST FUNDING CORP	1	\$550,000.00	0.06%	0	\$0.00	NA	0												
ANCHOR FUNDING, INC	1	\$670,500.00	0.07%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	1	\$646,000.00	0.07%	0	\$0.00	NA	0												
ARBOR FINANCIAL GROUP	1	\$675,000.00	0.07%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC	1	\$718,985.52	0.08%	0	\$0.00	NA	0												
ARCUS LENDING INC	2	\$1,272,500.00	0.13%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	2	\$1,021,075.16	0.11%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,210,533.00	0.13%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$719,910.00	0.08%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$617,445.99	0.07%	0	\$0.00	NA	0												
BACK BAY FUNDING	1	\$726,525.00	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$529,000.00	0.06%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$686,986.44	0.07%	0	\$0.00	NA	0												
BANKERS XPRESS LLC	1	\$724,953.96	0.08%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$517,500.00	0.05%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.05%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$665,000.00	0.07%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$524,243.57	0.06%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING LLC	1	\$565,200.00	0.06%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$489,000.00	0.05%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	2	\$1,233,074.27	0.13%	0	\$0.00	NA	0												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$679,500.00	0.07%	0	\$0.00	NA	0												
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$680,000.00	0.07%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	2	\$1,035,181.86	0.11%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$650,000.00	0.07%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	98	\$56,819,391.09	6%	0	\$0.00	NA	0												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$541,000.00	0.06%	0	\$0.00	NA	0												
CALLISTO GROUP INC	1	\$573,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL BANK NA A NATIONAL BANK	1	\$491,289.85	0.05%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$523,350.00	0.06%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$520,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$485,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,791,655.09	0.29%	0	\$0.00	NA	0												
CASH SAVER LOANS	1	\$700,000.00	0.07%	0	\$0.00	NA	0												
CASTLE AND COOKE MORTGAGE LLC	1	\$488,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	1	\$541,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$538,839.71	0.06%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$650,250.00	0.07%	0	\$0.00	NA	0												
CHAIN BRIDGE BANK, N.A	1	\$631,886.62	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	1	\$494,568.32	0.05%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC	1	\$665,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$725,429.72	0.08%	0	\$0.00	NA	0												
CONSTANT INVESTMENTS, INC	1	\$494,286.79	0.05%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$562,500.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC	5	\$2,743,100.00	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,092,750.00	0.12%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORPORATION	4	\$2,508,240.51	0.26%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$587,395.93	0.06%	0	\$0.00	NA	0												
DATA MORTGAGE INC	1	\$712,000.00	0.08%	0	\$0.00	NA	0												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$641,144.02	0.07%	0	\$0.00	NA	0												
DEL SUR CORPORATION	1	\$514,000.00	0.05%	0	\$0.00	NA	0												
DELAWARE PACIFIC	2	\$1,102,000.00	0.12%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS LLC	1	\$631,650.00	0.07%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	2	\$1,253,500.00	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,582,200.00	0.17%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES	1	\$617,500.00	0.07%	0	\$0.00	NA	0												
DSW MORTGAGE, INC	1	\$600,000.00	0.06%	0	\$0.00	NA	0												
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$621,000.00	0.07%	0	\$0.00	NA	0												
E MORTGAGE CAPITAL INC	2	\$1,129,000.00	0.12%	0	\$0.00	NA	0												
EAGLEBANK	1	\$603,250.00	0.06%	0	\$0.00	NA	0												

	PLANET HOME LENDING, LLC	1	\$323,165.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,321.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$230,542.72	0.18%	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	5	\$578,044.35	0.45%	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	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,941.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	166	\$38,938,440.04	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$825,623.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$244,359.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$411,437.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$248,098.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$243,462.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$239,363.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$794,236.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$351,565.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$178,524.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP	1	\$189,050.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF ARIZONA A STATE BANK	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$904,003.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$219,425.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$222,907.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$318,764.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	3	\$413,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION, 2508 SOUTH LOUISE AVE, SIOUX FALLS	2	\$361,857.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$345,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$369,019.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$167,554.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$423,053.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,888.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,084,279.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$386,986.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,118.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,191,680.54	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$176,537.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$487,434.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL INC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,151.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,185.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$262,597.96	0.2%	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	18	\$5,598,167.86	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$456,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$239,381.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$174,536.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$315,063.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	519	\$129,321,452.49	100%	0	\$0.00														
31418DGZ9	IST AMERICAN HOME LOANS, LLC	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL, INC	2	\$696,995.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PREFERENCE MORTGAGE CORP	1	\$426,494.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$479,449.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST UNITED BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$298,930.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		5	\$1,716,782.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HB4T2	AMERICAN MOMENTUM BANK	1	\$164,756.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$168,936.16	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$174,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$164,745.96	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$154,776.28	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,654,175.45	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,481,390.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HB5A2	JPMORGAN CHASE BANK, N.A	23	\$1,517,130.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,517,130.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HB5C8	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$397,359.84	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$18,556,406.81	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$238,623.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$453,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$293,537.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$332,963.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$256,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,741,791.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HB5D6	FCB BANKS	1	\$111,755.76	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,352.65	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$119,827.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,631,154.82	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$124,601.70	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOST NATIONAL BANK	1	\$130,811.26	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,240,503.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HB5E4	AMERIFIRST FINANCIAL INC	1	\$117,860.99	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,186.62	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, LLC	1	\$122,259.60	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,000,758.19	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$133,200.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,265.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HB5G9	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$444,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$483,386.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANOPY MORTGAGE, LLC	1	\$293,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$463,031.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$482,888.70	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$481,773.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$447,354.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$249,615.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$259,875.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$458,000.00	1.47%	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	\$426,370.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$483,636.46	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$18,698,140.69	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$408,370.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$444,314.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$429,352.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$445,328.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$478,504.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$375,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$279,596.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$388,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$480,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$299,018.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$444,299.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	204	\$70,605,096.51	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$464,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$402,365.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$431,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$430,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$352,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$238,034.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$483,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$281,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$257,000.00	0.32%	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	\$445,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$80,768,231.88	100%	0	\$0.00	NA												
3140HB7D4	FIRST MIDWEST BANK, A STATE BANK	1	\$180,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,121,284.47	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,350.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,489,634.47	100%	0	\$0.00	NA												
3140HB7E2	JPMORGAN CHASE BANK, N.A	391	\$126,989,316.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$126,989,316.31	100%	0	\$0.00	NA												
3140HB7F9	JPMORGAN CHASE BANK, N.A	189	\$61,609,662.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$61,609,662.02	100%	0	\$0.00	NA												
3140HB7G7	JPMORGAN CHASE BANK, N.A	7	\$1,326,339.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,326,339.95	100%	0	\$0.00	NA												
3140HEJ45	CORNERSTONE HOME LENDING, INC	1	\$406,000.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$351,731.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$70,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$827,731.81	100%	0	\$0.00	NA												
3140HNW73	ACADEMY MORTGAGE CORP	1	\$227,950.00	1.5%	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	\$237,553.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$217,962.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$2,193,473.50	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$708,126.31	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OKLAHOMA DBA BOK FINANCIAL MORTGAGE	1	\$322,574.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$221,313.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,258.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$296,873.53	1.95%	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	\$354,050.00	2.33%	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	\$287,120.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$639,027.55	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,125,091.25	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$213,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$3,716,398.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$319,668.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$270,420.68	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$254,774.06	1.68%	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	\$596,141.68	3.92%	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	\$228,127.30	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$357,527.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$208,275.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THRIVE MORTGAGE, LLC	2	\$806,711.88	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,196,819.68	100%	0	\$0.00	0												
3140HT4B2	WALKER & DUNLOP, LLC	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,550,000.00	100%	0	\$0.00	0												
3140HU2F2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,300,000.00	100%	0	\$0.00	0												
3140HU2Y1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,187,000.00	100%	0	\$0.00	0												
3140HU4G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3140HU6Y7	WALKER & DUNLOP, LLC	1	\$5,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,955,000.00	100%	0	\$0.00	0												
3140HUS31	WELLS FARGO BANK, N.A	1	\$4,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,021,000.00	100%	0	\$0.00	0												
3140HUW85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$118,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,000,000.00	100%	0	\$0.00	0												
3140HUZH2	WELLS FARGO BANK, N.A	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,300,000.00	100%	0	\$0.00	0												
3140HV2A1	HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$757,000.00	100%	0	\$0.00	0												
3140HV2B9	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,934,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,934,850.00	100%	0	\$0.00	0												
3140HV2C7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3140HV2D5	HUNT MORTGAGE CAPITAL, 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												
3140HV2E3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,877,000.00	100%	0	\$0.00	0												
3140HV2F0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,715,000.00	100%	0	\$0.00	0												
3140HV2G8	WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,300,000.00	100%	0	\$0.00	0												
3140HV2J2	GREYSTONE SERVICING COMPANY LLC	1	\$1,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,662,000.00	100%	0	\$0.00	0												
3140HV2K9	GREYSTONE SERVICING COMPANY LLC	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,760,000.00	100%	0	\$0.00	0												
3140HV2L7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,147,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,147,500.00	100%	0	\$0.00	0												
3140HV2N3	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,286,000.00	100%	0	\$0.00	0												
3140HV2V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,433,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HV5C4	GREYSTONE SERVICING COMPANY LLC	1	\$1,423,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,423,000.00	100%	0	\$0.00	0												
3140HV5D2	GREYSTONE SERVICING COMPANY LLC	1	\$1,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,287,000.00	100%	0	\$0.00	0												
3140HV5E0	Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$250,000,000.00	100%	0	\$0.00	0												
3140HV5G5	KEYBANK NATIONAL ASSOCIATION	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00	0												
3140HV5H3	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,781,500.00	100%	0	\$0.00	0												
3140HV5K6	WELLS FARGO BANK, N.A	1	\$3,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,002,000.00	100%	0	\$0.00	0												
3140HV5L4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,880,000.00	100%	0	\$0.00	0												
3140HV5M2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,854,000.00	100%	0	\$0.00	0												
3140HV5N0	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3140HV5Q3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,673,400.00	100%	0	\$0.00	0												
3140HV5S9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,317,000.00	100%	0	\$0.00	0												
3140HV5T7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140HV5W0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,050,000.00	100%	0	\$0.00	0												
3140HV5X8	GREYSTONE SERVICING COMPANY LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,300,000.00	100%	0	\$0.00	0												
3140HV5Y6	GREYSTONE SERVICING COMPANY LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,240,000.00	100%	0	\$0.00	0												
3140HV5Z3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,841,000.00	100%	0	\$0.00	0												
3140HV6A7	GREYSTONE SERVICING COMPANY LLC	1	\$2,619,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,619,000.00	100%	0	\$0.00	0												
3140HV6B5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$122,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$122,500,000.00	100%	0	\$0.00	0												
3140HV6C3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,220,000.00	100%	0	\$0.00	0												
3140HV6D1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,991,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,991,000.00	100%	0	\$0.00	0												
3140HV6E9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$500,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HVJX3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,201,000.00	100%	0	\$0.00	NA												
Total		1	\$12,201,000.00	100%	0	\$0.00	NA												
3140HVJY1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00	NA												
3140HVKC7	GREYSTONE SERVICING COMPANY LLC	1	\$115,000,000.00	100%	0	\$0.00	NA												
Total		1	\$115,000,000.00	100%	0	\$0.00	NA												
3140HVKD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,343,000.00	100%	0	\$0.00	NA												
Total		1	\$22,343,000.00	100%	0	\$0.00	NA												
3140HVKG8	REGIONS BANK	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3140HVKH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,705,000.00	100%	0	\$0.00	NA												
Total		1	\$16,705,000.00	100%	0	\$0.00	NA												
3140HVKN3	BERKELEY POINT CAPITAL LLC	1	\$42,272,000.00	100%	0	\$0.00	NA												
Total		1	\$42,272,000.00	100%	0	\$0.00	NA												
3140HVKT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,686,000.00	100%	0	\$0.00	NA												
Total		1	\$16,686,000.00	100%	0	\$0.00	NA												
3140HVKY9	GREYSTONE SERVICING COMPANY LLC	1	\$14,320,000.00	100%	0	\$0.00	NA												
Total		1	\$14,320,000.00	100%	0	\$0.00	NA												
3140HVL36	HUNT MORTGAGE CAPITAL, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA												
Total		1	\$4,725,000.00	100%	0	\$0.00	NA												
3140HVL77	Unavailable	1	\$76,890,000.00	100%	0	\$0.00	NA												
Total		1	\$76,890,000.00	100%	0	\$0.00	NA												
3140HVL85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,624,000.00	100%	0	\$0.00	NA												
Total		1	\$23,624,000.00	100%	0	\$0.00	NA												
3140HVLK8	WALKER & DUNLOP, LLC	1	\$21,070,000.00	100%	0	\$0.00	NA												
Total		1	\$21,070,000.00	100%	0	\$0.00	NA												
3140HVL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,437,000.00	100%	0	\$0.00	NA												
Total		1	\$8,437,000.00	100%	0	\$0.00	NA												
3140HVLQ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,135,000.00	100%	0	\$0.00	NA												
Total		1	\$9,135,000.00	100%	0	\$0.00	NA												
3140HVLV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140HVLX0	WALKER & DUNLOP, LLC	1	\$50,018,000.00	100%	0	\$0.00	NA												
Total		1	\$50,018,000.00	100%	0	\$0.00	NA												
3140HVLZ5	WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00	NA												
3140HVMA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,900,000.00	100%	0	\$0.00	NA												
Total		1	\$14,900,000.00	100%	0	\$0.00	NA												
3140HVMG6	GREYSTONE SERVICING COMPANY LLC	1	\$1,297,000.00	100%	0	\$0.00	NA												
Total		1	\$1,297,000.00	100%	0	\$0.00	NA												
3140HVMJ0	PNC BANK, NATIONAL ASSOCIATION	2	\$6,000,000.00	100%	0	\$0.00	NA												

3140HVRV8	WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,000,000.00	100%	0	\$0.00	0												
3140HVRX4	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,000,000.00	100%	0	\$0.00	0												
3140HVS21	KEYBANK NATIONAL ASSOCIATION	1	\$18,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,730,000.00	100%	0	\$0.00	0												
3140HVS62	BERKELEY POINT CAPITAL LLC	1	\$11,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,809,000.00	100%	0	\$0.00	0												
3140HVS A3	M & T REALTY CAPITAL CORPORATION	4	\$5,901,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$5,901,000.00	100%	0	\$0.00	0												
3140HVS G0	M & T REALTY CAPITAL CORPORATION	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,870,000.00	100%	0	\$0.00	0												
3140HVS H8	GREYSTONE SERVICING COMPANY LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
3140HVS J4	WELLS FARGO BANK, N.A	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,720,000.00	100%	0	\$0.00	0												
3140HVS K1	GREYSTONE SERVICING COMPANY LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,560,000.00	100%	0	\$0.00	0												
3140HVS L9	WELLS FARGO BANK, N.A	1	\$8,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,008,000.00	100%	0	\$0.00	0												
3140HVS P0	WELLS FARGO BANK, N.A	1	\$53,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,812,000.00	100%	0	\$0.00	0												
3140HVS Q8	WELLS FARGO BANK, N.A	1	\$3,771,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,771,000.00	100%	0	\$0.00	0												
3140HVT K0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,065,000.00	100%	0	\$0.00	0												
3140HVT L8	BERKELEY POINT CAPITAL LLC	2	\$28,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$28,103,000.00	100%	0	\$0.00	0												
3140HVT N4	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,165,000.00	100%	0	\$0.00	0												
3140HVT P9	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,066,000.00	100%	0	\$0.00	0												
3140HVT R5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,280,000.00	100%	0	\$0.00	0												
3140HVT S3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,360,000.00	100%	0	\$0.00	0												
3140HVT T1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,760,000.00	100%	0	\$0.00	0												
3140HVT U8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,920,000.00	100%	0	\$0.00	0												
3140HVT W4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HVZS6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3140HVZT4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,880,000.00	100%	0	\$0.00	0												
3140HVZU1	HUNT MORTGAGE CAPITAL, LLC	1	\$6,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,496,000.00	100%	0	\$0.00	0												
3140HVZW7	GREYSTONE SERVICING COMPANY LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140HVZX5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,077,000.00	100%	0	\$0.00	0												
3140HVZY3	GREYSTONE SERVICING COMPANY LLC	3	\$8,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,042,000.00	100%	0	\$0.00	0												
3140HWA28	HUNT MORTGAGE CAPITAL, LLC	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,235,000.00	100%	0	\$0.00	0												
3140HWA36	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,970,000.00	100%	0	\$0.00	0												
3140HWA85	GREYSTONE SERVICING COMPANY LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$830,000.00	100%	0	\$0.00	0												
3140HWAB8	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,600,000.00	100%	0	\$0.00	0												
3140HWAH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00	0												
3140HWAJ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,177,000.00	100%	0	\$0.00	0												
3140HWAK8	M & T REALTY CAPITAL CORPORATION	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,850,000.00	100%	0	\$0.00	0												
3140HWAL6	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,778,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,778,300.00	100%	0	\$0.00	0												
3140HWAN2	GREYSTONE SERVICING COMPANY LLC	2	\$17,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$17,145,000.00	100%	0	\$0.00	0												
3140HWAP7	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3140HWAQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,100,000.00	100%	0	\$0.00	0												
3140HWAS1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,580,000.00	100%	0	\$0.00	0												
3140HWAT9	WALKER & DUNLOP, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
3140HWAU6	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140HWAY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HWD25	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,860,000.00	100%	0	\$0.00	NA												
Total		1	\$19,860,000.00	100%	0	\$0.00	NA												
3140HWD82	PNC BANK, NATIONAL ASSOCIATION	1	\$56,700,000.00	100%	0	\$0.00	NA												
Total		1	\$56,700,000.00	100%	0	\$0.00	NA												
3140HWD90	PNC BANK, NATIONAL ASSOCIATION	1	\$48,300,000.00	100%	0	\$0.00	NA												
Total		1	\$48,300,000.00	100%	0	\$0.00	NA												
3140HWD A7	DOUGHERTY MORTGAGE, LLC	1	\$5,040,000.00	100%	0	\$0.00	NA												
Total		1	\$5,040,000.00	100%	0	\$0.00	NA												
3140HWD F6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$639,000.00	100%	0	\$0.00	NA												
Total		1	\$639,000.00	100%	0	\$0.00	NA												
3140HWD G4	DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00	NA												
Total		1	\$7,275,000.00	100%	0	\$0.00	NA												
3140HWD H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,257,000.00	100%	0	\$0.00	NA												
Total		1	\$12,257,000.00	100%	0	\$0.00	NA												
3140HWD M1	BERKELEY POINT CAPITAL LLC	1	\$28,160,000.00	100%	0	\$0.00	NA												
Total		1	\$28,160,000.00	100%	0	\$0.00	NA												
3140HWD N9	NATIONAL COOPERATIVE BANK, N.A	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3140HWD Q2	KEYBANK NATIONAL ASSOCIATION	1	\$2,476,000.00	100%	0	\$0.00	NA												
Total		1	\$2,476,000.00	100%	0	\$0.00	NA												
3140HWD U3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$22,115,000.00	100%	0	\$0.00	NA												
Total		2	\$22,115,000.00	100%	0	\$0.00	NA												
3140HWD W9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00	NA												
3140HWD X7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,327,000.00	100%	0	\$0.00	NA												
Total		1	\$30,327,000.00	100%	0	\$0.00	NA												
3140HWD Y5	GREYSTONE SERVICING COMPANY LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00	NA												
3140HWD Z2	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3140HWE 24	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140HWE 32	WALKER & DUNLOP, LLC	1	\$2,674,000.00	100%	0	\$0.00	NA												
Total		1	\$2,674,000.00	100%	0	\$0.00	NA												
3140HWE 40	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3140HWE 65	WALKER & DUNLOP, LLC	1	\$25,380,000.00	100%	0	\$0.00	NA												
Total		1	\$25,380,000.00	100%	0	\$0.00	NA												
3140HWE 73	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,725,000.00	100%	0	\$0.00	NA												
Total		1	\$49,725,000.00	100%	0	\$0.00	NA												
3140HWE 99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												

3140HWGF3	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,625,000.00	100%	0	\$0.00	0												
3140HWGH9	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,900,000.00	100%	0	\$0.00	0												
3140HWGJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
3140HWGK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,447,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,447,000.00	100%	0	\$0.00	0												
3140HWGM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,410,000.00	100%	0	\$0.00	0												
3140HWGN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,561,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,561,243.00	100%	0	\$0.00	0												
3140HWGP1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,188,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,188,237.00	100%	0	\$0.00	0												
3140HWGQ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,390,000.00	100%	0	\$0.00	0												
3140HWGS5	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,164,000.00	100%	0	\$0.00	0												
3140HWGT3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,894,000.00	100%	0	\$0.00	0												
3140HWGV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,242,000.00	100%	0	\$0.00	0												
3140HWGZ9	BERKELEY POINT CAPITAL LLC	1	\$4,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,712,000.00	100%	0	\$0.00	0												
3140HWHE5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,005,000.00	100%	0	\$0.00	0												
3140HWHF2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,111,000.00	100%	0	\$0.00	0												
3140HWHH8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3140HWHJ4	KEYBANK NATIONAL ASSOCIATION	1	\$6,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,483,000.00	100%	0	\$0.00	0												
3140HWHK1	WALKER & DUNLOP, LLC	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,585,000.00	100%	0	\$0.00	0												
3140HWHQ8	MERCHANTS CAPITAL CORP	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,550,000.00	100%	0	\$0.00	0												
3140HWHW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3140HWHK9	Unavailable	1	\$12,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,050,000.00	100%	0	\$0.00	0												
3140HWMK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$609,000.00	100%	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	\$460,750.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$284,020.90	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$234,740.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS LLC	1	\$353,852.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$483,448.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$242,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$342,410.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$281,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$420,010.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORLA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$265,690.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,525.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$361,285.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,821,402.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$320,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$970,490.50	6.87%	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	\$225,040.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,682.03	2.92%	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	\$294,103.30	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$351,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK FI	1	\$468,951.94	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$679,679.70	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$298,846.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$247,542.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$14,122,847.12	100%	0	\$0.00														
3140JVUC4	ACADEMY MORTGAGE CORPORATION	1	\$405,945.00	2.03%	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	\$251,379.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	1.92%	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	\$299,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$526,886.63	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$237,624.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$263,330.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$226,775.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	2	\$656,823.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,605,974.15	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$308,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$242,158.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$693,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY HOME MORTGAGE CORPORATION	1	\$332,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$534,185.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$339,625.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$344,850.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$341,496.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$251,770.00	1.26%	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	\$284,589.37	1.42%	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 CHARTERD BANK	1	\$284,589.37	1.42%	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	2	\$624,067.36	3.12%	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 LOUISIRIA STATE CHARTERED BANK	1	\$311,140.95	1.55%	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	\$393,669.19	1.97%	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	\$323,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$346,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	1.81%	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	1	\$546,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$270,630.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$271,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$346,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$663,998.41	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$275,890.00	1.38%	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	\$323,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$4,081,947.63	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$312,099.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,531.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$72,644.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$54,920.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$164,214.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$59,861.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$110,639.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$75,810.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$62,135.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$63,909.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$59,822.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,797.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$61,908.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$78,883.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$74,694.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$49,130.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$39,943.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$151,390.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$54,950.00	0.39%	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	\$84,874.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$82,231.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$50,427.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$76,891.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$62,308.07	0.44%	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	\$73,493.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$84,121.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$134,805.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$73,394.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$76,184.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$69,801.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,917.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$45,866.97	0.32%	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	\$71,674.24	0.5%	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	\$84,000.00	0.59%	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	1	\$74,889.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$84,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,892.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$80,464.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$79,059.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$74,894.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,808.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$77,388.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$114,133.16	0.8%	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	1	\$46,873.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$71,893.93	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	77	\$5,709,407.19	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$50,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$14,265,406.48	100%	0	\$0.00	0												
3140JWP87	1ST PRIORITY MORTGAGE, INC	5	\$764,744.21	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$568,833.23	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$400,809.47	2.3%	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	\$134,809.78	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$122,085.32	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$147,791.47	0.15%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY CFL MB.0006897	1	\$124,647.14	0.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$116,246.72	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP, A CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,968.09	0.13%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
OVM FINANCIAL INC A CORPORATION	1	\$130,623.80	0.13%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP., A CORPORATION	1	\$123,192.84	0.13%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,236.00	0.12%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$138,804.15	0.14%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,623.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	1	\$127,020.78	0.13%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$144,615.65	0.15%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,328.25	0.13%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$147,791.47	0.15%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$398,258.88	0.41%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,796.09	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,818.23	0.13%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$129,242.27	0.13%	0	\$0.00	NA	0												
RCB BANK A CORPORATION	3	\$365,157.47	0.37%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	0												
RENASANT BANK A FEDERAL BANK	1	\$125,644.31	0.13%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$276,060.64	0.28%	0	\$0.00	NA	0												
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$119,676.13	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,480.00	0.12%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$552,421.95	0.57%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,250.00	0.13%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$264,959.45	0.27%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$127,819.65	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$113,696.64	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$135,608.66	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$149,788.65	0.15%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$135,808.38	0.14%	0	\$0.00	NA	0												
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,793.34	0.15%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.15%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	1	\$142,199.36	0.15%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC. A CORPORATION	2	\$260,994.29	0.27%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,722.86	0.14%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$149,797.94	0.15%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,513.31	0.13%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$286,850.25	0.29%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$145,115.25	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$111,392.82	0.11%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$131,114.99	0.13%	0	\$0.00	NA	0												
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$134,073.20	0.14%	0	\$0.00	NA	0												
UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$139,815.64	0.14%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$269,426.07	0.28%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY COMPANY	1	\$140,451.82	0.14%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$131,814.01	0.13%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	2	\$274,644.24	0.28%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$277,109.01	0.28%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	2	\$235,168.19	0.24%	0	\$0.00	NA	0												
VILLAGE BANK MORTGAGE CORPORATION	1	\$119,661.26	0.12%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	410	\$54,334,385.64	55.58%	0	\$0.00	NA	0												

EQUITY RESOURCES, INC., AN OHIO CORPORATION	2	\$375,530.00	0.09%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$927,921.15	0.23%	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$359,996.32	0.09%	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$562,220.27	0.14%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$576,797.77	0.14%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$197,708.30	0.05%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$383,615.06	0.1%	\$0.00	NA								
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$189,332.85	0.05%	\$0.00	NA								
F + B ACQUISITION GROUP, LLC	1	\$180,000.00	0.04%	\$0.00	NA								
F AND M BANK A BANKING CORPORATION	1	\$194,990.00	0.05%	\$0.00	NA								
F AND M BANK, A BANKING CORPORATION	3	\$591,699.79	0.15%	\$0.00	NA								
F+M BANK A BANKING CORPORATION	3	\$577,567.58	0.14%	\$0.00	NA								
F+M BANK, A CORPORATION	1	\$184,900.00	0.05%	\$0.00	NA								
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,700.00	0.04%	\$0.00	NA								
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$193,707.81	0.05%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	2	\$375,450.00	0.09%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	1	\$190,400.00	0.05%	\$0.00	NA								
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.05%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$378,829.52	0.09%	\$0.00	NA								
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$199,422.71	0.05%	\$0.00	NA								
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$185,314.23	0.05%	\$0.00	NA								
FIRST BANK	4	\$762,321.19	0.19%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$580,232.52	0.14%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$764,427.02	0.19%	\$0.00	NA								
FIRST CHOICE LENDING GROUP LP	1	\$199,199.51	0.05%	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	2	\$367,139.03	0.09%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,615.81	0.05%	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$560,525.98	0.14%	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$392,650.00	0.1%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$362,964.00	0.09%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$740,537.69	0.18%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$390,200.00	0.1%	\$0.00	NA								
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$198,925.00	0.05%	\$0.00	NA								
FIRST FEDERAL BANK, A FSB	2	\$366,478.62	0.09%	\$0.00	NA								
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$753,324.34	0.19%	\$0.00	NA								
FIRST FINANCIAL BANK NA	2	\$368,733.70	0.09%	\$0.00	NA								
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$542,091.58	0.13%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	3	\$570,732.30	0.14%	\$0.00	NA								
FIRST FINANCIAL BANK, NA	1	\$185,155.00	0.05%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$376,638.93	0.09%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$572,454.85	0.14%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$188,133.21	0.05%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,722.86	0.04%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,400.00	0.05%	\$0.00	NA								
FIRST HOPE BANK, N.A	1	\$199,605.51	0.05%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$185,120.75	0.05%	\$0.00	NA								
FIRST METRO BANK A STATE BANK	1	\$199,698.77	0.05%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$175,485.29	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANBURY	1	\$186,187.00	0.05%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$193,714.20	0.05%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$551,958.44	0.14%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$568,782.30	0.14%	\$0.00	NA								
FIRST SECURITY BANK	3	\$564,432.48	0.14%	\$0.00	NA								
FIRST STATE BANK	1	\$196,347.22	0.05%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,250.00	0.05%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$368,729.01	0.09%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$753,999.58	0.19%	\$0.00	NA								

CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,000.00	0.06%	\$0.00	NA								
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$122,207.37	0.06%	\$0.00	NA								
CITY BANK AND TRUST CO	1	\$125,000.00	0.06%	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	4	\$531,263.69	0.26%	\$0.00	NA								
CITY BANKDBA CITY BANK MORTGAGE	1	\$139,680.00	0.07%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06%	\$0.00	NA								
CIVISTA BANK AN OHIO CORPORATION	2	\$295,200.00	0.14%	\$0.00	NA								
CIVISTA BANK, AN OHIO CORPORATION	1	\$138,795.22	0.07%	\$0.00	NA								
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$119,827.10	0.06%	\$0.00	NA								
CLM MORTGAGE LLC	1	\$134,801.12	0.07%	\$0.00	NA								
CME LENDING GROUP LLC	1	\$133,407.16	0.07%	\$0.00	NA								
COBALT CREDIT UNION	3	\$353,097.85	0.17%	\$0.00	NA								
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$142,425.00	0.07%	\$0.00	NA								
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$252,600.00	0.12%	\$0.00	NA								
COMMONWEALTH BANK + TRUST COMPANY	1	\$148,500.00	0.07%	\$0.00	NA								
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,165.93	0.07%	\$0.00	NA								
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$383,725.76	0.19%	\$0.00	NA								
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,400.00	0.06%	\$0.00	NA								
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$372,831.95	0.18%	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$139,840.00	0.07%	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	2	\$249,523.50	0.12%	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$127,312.17	0.06%	\$0.00	NA								
CORE BANK	1	\$148,410.00	0.07%	\$0.00	NA								
CRESCOM BANK A STATE CHARTERED BANK	1	\$122,319.53	0.06%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$528,886.95	0.26%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,667.13	0.07%	\$0.00	NA								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$148,675.00	0.07%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$659,218.00	0.32%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$539,256.84	0.26%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$251,000.00	0.12%	\$0.00	NA								
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,520.62	0.07%	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,975.00	0.06%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$511,338.00	0.25%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$262,094.47	0.13%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA								
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	6	\$765,025.47	0.37%	\$0.00	NA								
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$410,685.22	0.2%	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$281,000.12	0.14%	\$0.00	NA								
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	6	\$816,385.08	0.4%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC., AN OHIO CORPORATION	1	\$134,796.67	0.07%	\$0.00	NA								
EQUITY RESOURCES OHIO INC A OHIO CORPORATION	1	\$127,920.00	0.06%	\$0.00	NA								
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$121,250.00	0.06%	\$0.00	NA								
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$126,100.00	0.06%	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$419,984.33	0.21%	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$399,515.55	0.2%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,382.29	0.06%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$260,815.95	0.13%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$142,000.00	0.07%	\$0.00	NA								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$129,788.52	0.06%	\$0.00	NA								
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$141,000.00	0.07%	\$0.00	NA								
F + B ACQUISITION GROUP, LLC	1	\$114,400.00	0.06%	\$0.00	NA								
F AND M BANK, A CORPORATION	1	\$115,900.00	0.06%	\$0.00	NA								
F+M BANK A BANKING CORPORATION	6	\$807,136.08	0.4%	\$0.00	NA								
F+M BANK, A BANKING CORPORATION	2	\$277,370.98	0.14%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$134,626.72	0.07%	\$0.00	NA								
FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$117,826.16	0.06%	\$0.00	NA								
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,827.63	0.06%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	1	\$132,694.22	0.06%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	4	\$516,662.73	0.25%	\$0.00	NA								

3140JWM2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$9,975,323.14	100%	0	\$0.00	NA												
Total		34	\$9,975,323.14	100%	0	\$0.00	NA												
3140JWN0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,111,049.43	100%	0	\$0.00	NA												
Total		6	\$1,111,049.43	100%	0	\$0.00	NA												
3140JWP5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,293,686.82	100%	0	\$0.00	NA												
Total		12	\$2,293,686.82	100%	0	\$0.00	NA												
3140JX2U1	AMERICAN ADVISORS GROUP	1	\$146,000.00	1.01%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$142,000.00	0.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	92	\$12,803,018.20	88.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$130,400.00	0.9%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.97%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$146,288.92	1.01%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$142,500.00	0.98%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$135,000.00	0.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.97%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	3	\$420,400.00	2.9%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$139,900.00	0.96%	0	\$0.00	NA												
Total		104	\$14,485,507.12	100%	0	\$0.00	NA												
3140JX2V9	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,780.00	1.03%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$167,752.50	1.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	87	\$14,178,652.35	86.17%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$160,550.00	0.98%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	2	\$321,949.00	1.96%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$155,000.00	0.94%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,817.33	0.97%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$167,834.00	1.02%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$172,500.00	1.05%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$158,250.00	0.96%	0	\$0.00	NA												
	TEXANA BANK, N.A	1	\$159,065.32	0.97%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	2	\$331,810.00	2.01%	0	\$0.00	NA												
Total		101	\$16,453,960.50	100%	0	\$0.00	NA												
3140JX2Z0	CALIBER HOME LOANS, INC	3	\$1,061,000.00	100%	0	\$0.00	NA												
Total		3	\$1,061,000.00	100%	0	\$0.00	NA												
3140JX3A4	CALIBER HOME LOANS, INC	6	\$2,065,403.05	100%	0	\$0.00	NA												
Total		6	\$2,065,403.05	100%	0	\$0.00	NA												
3140JX3B2	ASSOCIATED CREDIT UNION OF TEXAS	1	\$190,120.00	0.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	94	\$17,716,324.37	80.43%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$195,474.19	0.89%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$391,717.98	1.78%	0	\$0.00	NA												
	GRAND RIVER BANK	5	\$938,958.14	4.26%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$179,740.19	0.82%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$378,316.61	1.72%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD	1	\$182,360.00	0.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	2	\$371,360.00	1.69%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$175,752.02	0.8%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$380,228.40	1.73%	0	\$0.00	NA												
	TEXANA BANK, N.A	1	\$182,400.00	0.83%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$361,001.66	1.64%	0	\$0.00	NA												
	THE FIDELITY BANK	1	\$199,000.00	0.9%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$184,000.00	0.82%	0	\$0.00	NA												
Total		117	\$22,026,753.56	100%	0	\$0.00	NA												
3140JX3C0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$250,059.85	3.42%	0	\$0.00	NA												

Total		46	\$4,490,383.70	100%	0	\$0.00												
3140JXQW1	ACADEMY MORTGAGE CORPORATION	1	\$197,762.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOT MORTGAGE	1	\$199,759.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,321.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$186,975.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$184,554.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$197,762.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$179,133.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,920.72	1.75%	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, A TEXAS CORPORATION	1	\$195,569.94	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$191,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,538.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL A DIVISION OF ETCU A FEDERAL CREDIT UNION	1	\$186,759.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$176,302.22	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,778.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$188,938.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$184,574.08	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$178,108.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINANCIAL INSTITUTION	1	\$175,788.52	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$191,537.64	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,689.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,798.30	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,783.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,400.99	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$199,759.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$195,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,002.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$4,554,196.36	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$185,042.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,353,158.07	100%	0	\$0.00												
3140JXQX9	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$570,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$515,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTECITO BANK AND TRUST AND TRUST A CALIFORNIA CHARTERED BANK	1	\$587,299.23	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$599,295.58	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$667,215.75	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$598,487.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP DBA MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$599,262.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$6,136,716.75	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$10,273,276.81	100%	0	\$0.00												
3140JXQY7	ACADEMY MORTGAGE CORPORATION	1	\$156,012.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$171,105.70	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$304,891.64	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,310.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COSA VALLEY MORTGAGE INC	1	\$169,590.61	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,212.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,549.55	2.3%	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 A TEXAS CORPORATION	1	\$159,640.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$173,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$153,510.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$154,222.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$155,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,017.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$165,190.58	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$168,556.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,623.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$554,225.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$399,410.71	0.07%	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 NA	1	\$287,584.30	0.05%	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, NA	1	\$305,558.32	0.05%	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	2	\$547,439.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$479,542.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.06%	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	\$484,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$595,592.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$516,498.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	2	\$575,053.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$341,768.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$287,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,728	\$596,943,603.37	100%	0	\$0.00	0												
3140JXRL4	F AND M BANK, A BANKING CORPORATION	1	\$174,800.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A CORPORATION	1	\$325,280.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$229,645.87	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	2	\$524,879.34	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$251,301.25	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$176,477.86	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$347,848.59	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,030,232.91	100%	0	\$0.00	0												
3140JXRM2	ACADEMY MORTGAGE CORPORATION	1	\$202,680.52	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$329,042.60	19.68%	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	\$149,763.93	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$241,253.66	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,050.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$343,458.62	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMTIED LIABILITY COMPANY	1	\$186,423.28	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,671,672.61	100%	0	\$0.00	0												
3140JXRN0	A + N MORTGAGE SERVICES, INC	1	\$466,016.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$444,329.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$248,533.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,276.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$491,291.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,937,337.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$501,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$315,544.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$699,653.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,224,136.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$687,806.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$890,878.59	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 DBA GOLD FINANCIAL SERVICES	1	\$284,330.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$903,336.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE	2	\$717,274.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$410,576.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$262,629.43	0.07%	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 A CORPORATION	3	\$1,091,099.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,073.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$910,246.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$275,602.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$91,500.00	2.95%	0	\$0.00	NA								
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$110,000.00	3.55%	0	\$0.00	NA								
	BLACK HILLS COMMUNITY BANK NA	1	\$109,000.00	3.52%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$200,000.00	6.45%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,600.00	3.02%	0	\$0.00	NA								
	FAIRPORT SAVINGS BANK	1	\$94,860.04	3.06%	0	\$0.00	NA								
	FIRST BANK & TRUST	1	\$105,000.00	3.39%	0	\$0.00	NA								
	FIRST MERCHANTS BANK A STATE BANK	3	\$320,082.67	10.33%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$95,000.00	3.07%	0	\$0.00	NA								
	FIRST PREMIER BANK A CORPORATION	1	\$108,000.00	3.48%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,200.00	6.3%	0	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,000.00	3.26%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00	NA								
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNON	1	\$85,500.00	2.76%	0	\$0.00	NA								
	MERCHANTS BANK OF BANGOR	1	\$90,000.00	2.9%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,880.00	3.26%	0	\$0.00	NA								
	PINNACLE BANK A BANKING CORPORATION	1	\$103,000.00	3.32%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$91,977.76	2.97%	0	\$0.00	NA								
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00	NA								
	STARION BANK A CORPORATION	1	\$95,000.00	3.07%	0	\$0.00	NA								
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$110,000.00	3.55%	0	\$0.00	NA								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA								
	THE PADUKAH BANK AND TRUST COMPANY	1	\$91,600.00	2.96%	0	\$0.00	NA								
	WAUKESHA STATE BANK A STATE BANK	1	\$110,000.00	3.53%	0	\$0.00	NA								
Total		31	\$3,099,200.47	100%	0	\$0.00	0								
3140K0CX4	IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.11%	0	\$0.00	NA								
	CENTRAL BANK & TRUST CO	2	\$143,700.00	5.45%	0	\$0.00	NA								
	CITIZENS BANK	1	\$71,140.29	2.7%	0	\$0.00	NA								
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$341,570.77	12.94%	0	\$0.00	NA								
	FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	2.84%	0	\$0.00	NA								
	FIRST BANK A STATE BANK	1	\$82,174.93	3.11%	0	\$0.00	NA								
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$81,000.00	3.07%	0	\$0.00	NA								
	FIRST MERCHANTS BANK A STATE BANK	2	\$153,889.51	5.83%	0	\$0.00	NA								
	FIRST PREMIER BANK A CORPORATION	1	\$84,400.00	3.2%	0	\$0.00	NA								
	FIRST PREMIER BANK A CORPORATION	1	\$69,500.00	2.63%	0	\$0.00	NA								
	FIRST SECURITY BANK	1	\$78,000.00	2.96%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,950.00	5%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$59,907.62	2.27%	0	\$0.00	NA								
	KEYSTONE MORTGAGE GROUP LLC	1	\$77,500.00	2.94%	0	\$0.00	NA								
	MID PENN BANK	1	\$71,200.00	2.7%	0	\$0.00	NA								
	PEN AIR FEDERAL CREDIT UNION	1	\$85,000.00	3.22%	0	\$0.00	NA								
	PINNACLE BANK A BANKING CORPORATION	1	\$75,000.00	2.84%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$149,749.97	5.67%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$65,550.00	2.48%	0	\$0.00	NA								
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$77,300.00	2.93%	0	\$0.00	NA								
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,000.00	3.03%	0	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	2.52%	0	\$0.00	NA								
	THE CITIZENS BANK	1	\$85,000.00	3.22%	0	\$0.00	NA								
	THE FARMERS BANK	1	\$74,884.52	2.84%	0	\$0.00	NA								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,600.00	2.94%	0	\$0.00	NA								
	UNION SQUARE CREDIT UNION	1	\$84,390.00	3.2%	0	\$0.00	NA								
	WATERFORD BANK NA COMMERCIAL BANK	1	\$59,909.63	2.28%	0	\$0.00	NA								
Total		36	\$2,638,817.24	100%	0	\$0.00	0								
3140K0CY2	IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,650.00	7.22%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,000.00	6.83%	0	\$0.00	NA								
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$225,000.00	7.54%	0	\$0.00	NA								
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN	1	\$216,000.00	7.24%	0	\$0.00	NA								
	CRYSTAL CLEAR MORTGAGE LLC	1	\$217,280.00	7.28%	0	\$0.00	NA								

Total		17	\$2,803,427.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K0WX2	FORTUNEBANK	1	\$112,756.01	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$119,481.80	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	7	\$694,920.00	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,157.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K0WY0	CENTERSTATE BANK	1	\$89,021.65	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA	1	\$38,465.29	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$90,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$108,076.05	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$108,529.30	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$106,093.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$109,520.19	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$99,135.15	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$99,563.81	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	6	\$526,305.54	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,374,709.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K0WZ7	AMERICAN HOME MORTGAGE, INC	1	\$198,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$181,479.17	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,255.14	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,113.45	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$185,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,390.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$192,672.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,144.98	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$567,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	13	\$2,494,479.42	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,592,034.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K0XA1	(RUOFF MORTGAGE COMPANY, INC)	1	\$240,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$384,183.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$788,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$553,991.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$475,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$407,898.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$874,756.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$256,766.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	6	\$1,997,647.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,275,445.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$403,137.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK	1	\$309,430.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$403,168.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$232,464.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$331,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$260,385.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,250.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND T MORTGAGE, INC	1	\$261,496.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$1,058,867.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	2	\$804,242.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$282,682.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$404,960.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140K1A30	QUICKEN LOANS INC	87	\$6,481,025.29	100%	0	\$0.00	NA												
Total		87	\$6,481,025.29	100%	0	\$0.00													
3140K1A48	QUICKEN LOANS INC	159	\$15,662,609.41	100%	0	\$0.00	NA												
Total		159	\$15,662,609.41	100%	0	\$0.00													
3140K1A55	QUICKEN LOANS INC	69	\$8,211,576.17	100%	0	\$0.00	NA												
Total		69	\$8,211,576.17	100%	0	\$0.00													
3140K1A63	QUICKEN LOANS INC	104	\$14,213,783.43	100%	0	\$0.00	NA												
Total		104	\$14,213,783.43	100%	0	\$0.00													
3140K1A71	QUICKEN LOANS INC	149	\$24,118,679.57	100%	0	\$0.00	NA												
Total		149	\$24,118,679.57	100%	0	\$0.00													
3140K1A89	QUICKEN LOANS INC	70	\$13,120,005.28	100%	0	\$0.00	NA												
Total		70	\$13,120,005.28	100%	0	\$0.00													
3140K1A97	QUICKEN LOANS INC	19	\$2,570,538.00	100%	0	\$0.00	NA												
Total		19	\$2,570,538.00	100%	0	\$0.00													
3140K1AA4	QUICKEN LOANS INC	12	\$1,900,367.68	100%	0	\$0.00	NA												
Total		12	\$1,900,367.68	100%	0	\$0.00													
3140K1AB2	QUICKEN LOANS INC	10	\$1,263,291.64	100%	0	\$0.00	NA												
Total		10	\$1,263,291.64	100%	0	\$0.00													
3140K1AC0	QUICKEN LOANS INC	33	\$4,965,081.60	100%	0	\$0.00	NA												
Total		33	\$4,965,081.60	100%	0	\$0.00													
3140K1AE6	QUICKEN LOANS INC	8	\$1,071,735.39	100%	0	\$0.00	NA												
Total		8	\$1,071,735.39	100%	0	\$0.00													
3140K1AF3	QUICKEN LOANS INC	11	\$1,424,914.27	100%	0	\$0.00	NA												
Total		11	\$1,424,914.27	100%	0	\$0.00													
3140K1AG1	QUICKEN LOANS INC	99	\$13,679,394.25	100%	0	\$0.00	NA												
Total		99	\$13,679,394.25	100%	0	\$0.00													
3140K1AH9	QUICKEN LOANS INC	150	\$14,797,128.22	100%	0	\$0.00	NA												
Total		150	\$14,797,128.22	100%	0	\$0.00													
3140K1AJ5	QUICKEN LOANS INC	65	\$10,474,564.29	100%	0	\$0.00	NA												
Total		65	\$10,474,564.29	100%	0	\$0.00													
3140K1AK2	QUICKEN LOANS INC	98	\$31,564,699.13	100%	0	\$0.00	NA												
Total		98	\$31,564,699.13	100%	0	\$0.00													
3140K1AL0	QUICKEN LOANS INC	18	\$1,334,006.51	100%	0	\$0.00	NA												
Total		18	\$1,334,006.51	100%	0	\$0.00													
3140K1AM8	FIBRE FEDERAL CREDIT UNION	1	\$108,832.17	1.93%	0	\$0.00	NA												
	QUICKEN LOANS INC	55	\$5,523,856.77	98.07%	0	\$0.00	NA												
Total		56	\$5,632,688.94	100%	0	\$0.00													
3140K1AN6	QUICKEN LOANS INC	119	\$14,227,964.99	100%	0	\$0.00	NA												
Total		119	\$14,227,964.99	100%	0	\$0.00													
3140K1AP1	QUICKEN LOANS INC	222	\$30,841,203.36	100%	0	\$0.00	NA												
Total		222	\$30,841,203.36	100%	0	\$0.00													

3140K1AQ9	QUICKEN LOANS INC	346	\$56,671,241.28	100%	0	\$0.00	NA												
Total		346	\$56,671,241.28	100%	0	\$0.00													
3140K1AR7	QUICKEN LOANS INC	364	\$68,702,297.40	100%	0	\$0.00	NA												
Total		364	\$68,702,297.40	100%	0	\$0.00													
3140K1AS5	QUICKEN LOANS INC	17	\$10,311,952.16	100%	0	\$0.00	NA												
Total		17	\$10,311,952.16	100%	0	\$0.00													
3140K1AT3	CLASSIC MORTGAGE LLC	2	\$1,076,480.56	8.94%	0	\$0.00	NA												
	QUICKEN LOANS INC	32	\$10,958,367.97	91.06%	0	\$0.00	NA												
Total		34	\$12,034,848.53	100%	0	\$0.00													
3140K1AU0	QUICKEN LOANS INC	76	\$5,380,517.54	100%	0	\$0.00	NA												
Total		76	\$5,380,517.54	100%	0	\$0.00													
3140K1AV8	QUICKEN LOANS INC	173	\$17,305,376.96	100%	0	\$0.00	NA												
Total		173	\$17,305,376.96	100%	0	\$0.00													
3140K1AW6	QUICKEN LOANS INC	94	\$11,082,899.69	100%	0	\$0.00	NA												
Total		94	\$11,082,899.69	100%	0	\$0.00													
3140K1AX4	QUICKEN LOANS INC	173	\$24,118,406.15	100%	0	\$0.00	NA												
Total		173	\$24,118,406.15	100%	0	\$0.00													
3140K1AY2	QUICKEN LOANS INC	82	\$13,410,200.18	100%	0	\$0.00	NA												
Total		82	\$13,410,200.18	100%	0	\$0.00													
3140K1AZ9	QUICKEN LOANS INC	68	\$12,664,234.05	100%	0	\$0.00	NA												
Total		68	\$12,664,234.05	100%	0	\$0.00													
3140K1B21	QUICKEN LOANS INC	49	\$17,004,373.42	100%	0	\$0.00	NA												
Total		49	\$17,004,373.42	100%	0	\$0.00													
3140K1B39	QUICKEN LOANS INC	5	\$1,064,450.00	100%	0	\$0.00	NA												
Total		5	\$1,064,450.00	100%	0	\$0.00													
3140K1B47	QUICKEN LOANS INC	8	\$2,112,372.65	100%	0	\$0.00	NA												
Total		8	\$2,112,372.65	100%	0	\$0.00													
3140K1B62	QUICKEN LOANS INC	124	\$17,013,862.50	100%	0	\$0.00	NA												
Total		124	\$17,013,862.50	100%	0	\$0.00													
3140K1B70	QUICKEN LOANS INC	105	\$16,991,443.32	100%	0	\$0.00	NA												
Total		105	\$16,991,443.32	100%	0	\$0.00													
3140K1B88	QUICKEN LOANS INC	9	\$1,789,002.24	100%	0	\$0.00	NA												
Total		9	\$1,789,002.24	100%	0	\$0.00													
3140K1B96	QUICKEN LOANS INC	7	\$4,396,741.00	100%	0	\$0.00	NA												
Total		7	\$4,396,741.00	100%	0	\$0.00													
3140K1BA3	QUICKEN LOANS INC	20	\$2,294,697.97	100%	0	\$0.00	NA												
Total		20	\$2,294,697.97	100%	0	\$0.00													
3140K1BB1	QUICKEN LOANS INC	12	\$1,913,182.65	100%	0	\$0.00	NA												
Total		12	\$1,913,182.65	100%	0	\$0.00													
3140K1BC9	QUICKEN LOANS INC	19	\$2,893,471.97	100%	0	\$0.00	NA												
Total		19	\$2,893,471.97	100%	0	\$0.00													

3140K1CC8	QUICKEN LOANS INC	62	\$8,557,561.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,557,561.53	100%	0	\$0.00	0												
3140K1CD6	QUICKEN LOANS INC	93	\$8,897,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,897,377.00	100%	0	\$0.00	0												
3140K1CE4	QUICKEN LOANS INC	107	\$14,161,937.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,161,937.75	100%	0	\$0.00	0												
3140K1E28	CITIZENS BANK, NA	16	\$1,383,696.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,383,696.87	100%	0	\$0.00	0												
3140K1E36	CITIZENS BANK, NA	24	\$3,170,908.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,170,908.39	100%	0	\$0.00	0												
3140K1E44	CITIZENS BANK, NA	18	\$2,360,189.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,360,189.33	100%	0	\$0.00	0												
3140K1E51	CITIZENS BANK, NA	10	\$1,643,596.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,643,596.04	100%	0	\$0.00	0												
3140K1E69	CITIZENS BANK, NA	10	\$1,596,554.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,596,554.05	100%	0	\$0.00	0												
3140K1E77	CITIZENS BANK, NA	7	\$1,000,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,488.74	100%	0	\$0.00	0												
3140K1ED4	CITIZENS BANK, NA	14	\$4,768,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,768,200.00	100%	0	\$0.00	0												
3140K1EE2	CITIZENS BANK, NA	52	\$16,378,982.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$16,378,982.17	100%	0	\$0.00	0												
3140K1EF9	CITIZENS BANK, NA	30	\$10,517,341.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,517,341.74	100%	0	\$0.00	0												
3140K1EG7	CITIZENS BANK, NA	20	\$5,938,358.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,938,358.90	100%	0	\$0.00	0												
3140K1EH5	CITIZENS BANK, NA	13	\$1,019,069.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,069.95	100%	0	\$0.00	0												
3140K1EJ1	CITIZENS BANK, NA	16	\$1,112,592.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,112,592.82	100%	0	\$0.00	0												
3140K1EW2	CITIZENS BANK, NA	15	\$1,015,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,131.09	100%	0	\$0.00	0												
3140K1EX0	CITIZENS BANK, NA	23	\$1,451,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,451,625.69	100%	0	\$0.00	0												
3140K1EY8	CITIZENS BANK, NA	11	\$1,087,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,087,151.31	100%	0	\$0.00	0												
3140K1EZ5	CITIZENS BANK, NA	21	\$2,049,139.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,049,139.53	100%	0	\$0.00	0												
3140K1J23	BANK 34 A FEDERAL BANK	1	\$158,471.30	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$188,933.04	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,483.53	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	1	\$208,007.21	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$305,329.17	30.34%	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	\$235,433.26	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,006,486.71	100%	0	\$0.00	0												
3140K1NX0	GATEWAY FIRST BANK	1	\$179,007.82	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$218,704.16	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,775.14	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$397,190.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,277.05	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$195,263.62	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,361,217.79	100%	0	\$0.00	0												
3140K1NY8	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$333,728.61	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,637.01	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$288,503.72	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$501,380.08	29.41%	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	\$150,824.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$169,234.95	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,705,058.69	100%	0	\$0.00	0												
3140K1NZ5	ACADEMY MORTGAGE CORPORATION	1	\$172,452.54	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$184,078.56	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$360,030.26	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$320,217.72	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,941.13	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$157,866.38	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$171,189.57	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,922,776.16	100%	0	\$0.00	0												
3140K1P26	CMG MORTGAGE INC	1	\$189,122.50	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$195,704.57	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$186,985.06	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$361,146.82	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$183,134.74	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$186,985.06	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,060.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,495,138.75	100%	0	\$0.00	0												
3140K1P34	ACADEMY MORTGAGE CORPORATION	1	\$211,375.00	15.9%	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	\$212,602.37	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	1	\$265,205.95	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$203,358.37	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$215,087.18	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$221,384.78	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,329,013.65	100%	0	\$0.00	0												
3140K1P59	ACADEMY MORTGAGE CORPORATION	1	\$164,900.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$526,486.36	20.21%	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	\$409,388.45	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$142,146.22	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$183,375.11	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$285,814.05	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$148,235.76	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$152,290.00	5.85%	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	\$303,810.79	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$288,720.64	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,605,167.38	100%	0	\$0.00	0												
3140K1P67	CALIBER HOME LOANS INC	1	\$204,172.04	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K2R55	UMPQUA BANK	35	\$10,434,707.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,434,707.32	100%	0	\$0.00	0												
3140K2R63	UMPQUA BANK	5	\$1,294,487.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,294,487.42	100%	0	\$0.00	0												
3140K2R71	UMPQUA BANK	7	\$2,303,149.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,303,149.15	100%	0	\$0.00	0												
3140K2R89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$29,054,934.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$29,054,934.99	100%	0	\$0.00	0												
3140K2R97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$7,076,338.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,076,338.11	100%	0	\$0.00	0												
3140K2RL0	BANCORPSOUTH BANK	11	\$1,280,205.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,280,205.68	100%	0	\$0.00	0												
3140K2RM8	BANCORPSOUTH BANK	11	\$1,185,597.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,185,597.54	100%	0	\$0.00	0												
3140K2RN6	BANCORPSOUTH BANK	11	\$1,537,705.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,537,705.52	100%	0	\$0.00	0												
3140K2RP1	BANCORPSOUTH BANK	8	\$1,045,320.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,045,320.68	100%	0	\$0.00	0												
3140K2RQ9	BANCORPSOUTH BANK	28	\$4,504,883.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,504,883.54	100%	0	\$0.00	0												
3140K2RR7	BANCORPSOUTH BANK	9	\$1,337,518.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,337,518.36	100%	0	\$0.00	0												
3140K2RS5	BANCORPSOUTH BANK	15	\$2,823,209.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,823,209.43	100%	0	\$0.00	0												
3140K2RT3	BANCORPSOUTH BANK	26	\$7,953,756.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,953,756.10	100%	0	\$0.00	0												
3140K2RU0	BANCORPSOUTH BANK	53	\$15,643,882.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,643,882.82	100%	0	\$0.00	0												
3140K2S21	CITIZENS BANK, NA	8	\$1,288,214.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,288,214.06	100%	0	\$0.00	0												
3140K2S39	CITIZENS BANK, NA	7	\$1,099,794.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,099,794.70	100%	0	\$0.00	0												
3140K2S47	CITIZENS BANK, NA	34	\$5,944,083.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,944,083.44	100%	0	\$0.00	0												
3140K2S54	CITIZENS BANK, NA	8	\$1,495,400.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,495,400.32	100%	0	\$0.00	0												
3140K2S70	CITIZENS BANK, NA	43	\$9,132,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,132,711.14	100%	0	\$0.00	0												
3140K2S88	CITIZENS BANK, NA	6	\$1,271,408.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,271,408.57	100%	0	\$0.00	0												
3140K2SA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,772,166.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP L.L.C	2	\$410,540.94	0.76%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP L.L.C	5	\$1,061,552.97	1.98%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$631,401.17	1.18%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$439,586.91	0.82%	0	\$0.00	NA												
CAPSTAR LENDING LLC	1	\$203,000.00	0.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$221,000.00	0.41%	0	\$0.00	NA												
CENTERSTATE BANK NATIONAL ASSOCIATION	3	\$642,815.49	1.2%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	2	\$409,718.28	0.76%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC	2	\$429,373.81	0.38%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	12	\$2,546,905.96	4.74%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$446,855.03	0.83%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	9	\$1,891,678.03	3.52%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	1	\$220,000.00	0.41%	0	\$0.00	NA												
EMBRACE HOME LOANS INC	2	\$429,730.37	0.8%	0	\$0.00	NA												
ENVOY MORTGAGE LTD	2	\$423,932.45	0.79%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC	3	\$629,509.18	1.17%	0	\$0.00	NA												
EQUITY RESOURCES INC	4	\$484,305.99	1.58%	0	\$0.00	NA												
EVERETT FINANCIAL INC	16	\$3,426,595.82	6.38%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,914.71	0.75%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,697.99	0.38%	0	\$0.00	NA												
FLAGSTAR BANK FSB	3	\$653,837.34	1.22%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$209,697.43	0.39%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	3	\$646,120.00	1.2%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$426,506.50	0.79%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$224,675.24	0.42%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY LLC	1	\$202,400.92	0.38%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$205,105.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$2,792,535.61	5.2%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$856,029.49	1.59%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$1,279,157.93	2.38%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	1	\$208,242.76	0.39%	0	\$0.00	NA												
HOMETOWN LENDERS INC	1	\$211,848.00	0.39%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$217,935.54	0.41%	0	\$0.00	NA												
KELLER MORTGAGE LLC	8	\$1,719,639.33	3.2%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$647,550.00	1.21%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	3	\$629,500.00	1.17%	0	\$0.00	NA												
LOANDEPOT.COM LLC	43	\$9,226,466.26	17.17%	0	\$0.00	NA												
MANN MORTGAGE LLC	3	\$647,066.87	1.2%	0	\$0.00	NA												
MATTAMY HOME FUNDING LLC	2	\$421,388.12	0.78%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$224,661.11	0.42%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$220,681.58	0.41%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC	1	\$215,688.23	0.4%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	2	\$421,507.08	0.78%	0	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$221,250.00	0.41%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	2	\$419,387.31	0.78%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$430,577.00	0.8%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	2	\$407,603.17	0.76%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS INC	1	\$208,000.00	0.39%	0	\$0.00	NA												
NETWORK FUNDING LP	3	\$617,704.11	1.15%	0	\$0.00	NA												
NFM INC	3	\$632,366.49	1.18%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,483,976.93	2.76%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	1	\$221,592.00	0.41%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$214,676.18	0.4%	0	\$0.00	NA												
OPEN MORTGAGE LLC	2	\$415,625.00	0.77%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$2,118,298.28	3.94%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,063,006.55	1.98%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$420,384.75	0.78%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$444,668.65	0.83%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,706.93	0.39%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$203,680.00	0.38%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$216,210.47	0.4%	0	\$0.00	NA												

	KEYSTONE FUNDING GROUP	1	\$445,084.00	1.15%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.94%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES LLC	3	\$918,555.00	2.38%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$330,369.00	0.85%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL INC	1	\$555,356.30	1.44%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$328,878.00	0.85%	0	\$0.00	NA	0												
	NFM DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$427,500.00	1.11%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$375,250.00	0.97%	0	\$0.00	NA	0												
	NTFN INC	1	\$338,200.00	0.87%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,793,592.00	4.64%	0	\$0.00	NA	0												
	OLD LINE BANK	1	\$463,895.33	1.2%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	1	\$228,475.00	0.59%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.85%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.86%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	4	\$1,455,305.00	3.76%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$522,500.00	1.35%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$366,225.00	0.95%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP	1	\$380,000.00	0.98%	0	\$0.00	NA	0												
	PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$331,988.06	0.86%	0	\$0.00	NA	0												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$341,050.00	0.88%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$332,500.00	0.86%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,928,500.00	4.99%	0	\$0.00	NA	0												
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$339,625.00	0.88%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$384,750.00	1%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$468,319.00	1.21%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$372,900.00	0.96%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$460,750.00	1.19%	0	\$0.00	NA	0												
	TRINITY BANK	1	\$333,925.00	0.86%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	1	\$346,750.00	0.9%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,056,655.00	2.73%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$670,268.00	1.73%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$382,180.00	1%	0	\$0.00	NA	0												
Total		103	\$38,663,672.13	100%	0	\$0.00	NA	0												
3140K3H39	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$210,000.00	2.1%	0	\$0.00	NA	0												
	ALPINE BANK A COLORADO CORPORATION	1	\$224,750.00	2.25%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	1	\$210,111.00	2.1%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,700.00	2.13%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$440,000.00	4.4%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$202,400.00	2.02%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,500.00	2.03%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,720.00	2.03%	0	\$0.00	NA	0												
	BANGOR SAVINGS BANK A CORPORATION	1	\$223,000.00	2.23%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0												
	BANK OF UTAH A UTAH CORPORATION	1	\$208,700.00	2.08%	0	\$0.00	NA	0												
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$220,000.00	2.2%	0	\$0.00	NA	0												
	CARROLL COMMUNITY BANK A STATE BANK	1	\$219,000.00	2.19%	0	\$0.00	NA	0												
	CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,900.00	2.18%	0	\$0.00	NA	0												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.24%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$211,928.00	2.12%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$203,990.00	2.04%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$203,500.00	2.03%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL LLC	1	\$223,500.00	2.23%	0	\$0.00	NA	0												
	FIRST BANK A CHARTERED BANK	1	\$221,000.00	2.21%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$211,000.00	2.11%	0	\$0.00	NA	0												
	LAKELAND BANK A CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,500.00	2.12%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$210,000.00	2.1%	0	\$0.00	NA	0												

Total		73	\$20,083,922.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K3HW5	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$460,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,701,406.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$700,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$225,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,236,392.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$891,502.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$229,890.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$233,130.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$332,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$475,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$322,525.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$346,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$627,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$284,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$369,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$256,612.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINGMARK HOME LOANS INC	1	\$355,908.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINGMARK HOME LOANS INC FKA SOUTH PACIFIC FINANCIAL	1	\$376,843.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$269,610.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$246,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$267,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$916,259.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$850,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$394,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$317,781.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$368,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$231,072.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$317,059.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$261,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$463,054.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,705.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATON	1	\$337,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP CALIFORNIA CORPORATION	1	\$284,210.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$289,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$310,034.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$519,288.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING,INC,A CALIFORNIA CORPORATION	1	\$625,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,954.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$275,405.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$225,498.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$997,930.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP INC CORPORATION	1	\$330,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$308,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$574,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$824,105.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$294,395.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$33,902,715.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140K3HY1	ACADEMY MORTGAGE CORPORATION		3	\$999,369.63	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$483,754.45	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION		1	\$450,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		2	\$675,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION		1	\$462,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$251,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP		3	\$1,717,025.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$290,997.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$234,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC		1	\$324,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$243,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION		1	\$350,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION		1	\$439,992.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION		1	\$337,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION		1	\$312,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION		3	\$1,098,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		1	\$346,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION		1	\$454,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK		1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$483,754.45	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE		1	\$480,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION		1	\$253,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY		1	\$329,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$254,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC		1	\$292,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE MOMS LOANS INC		1	\$231,425.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC		1	\$315,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC		1	\$303,058.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION		1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$264,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION		1	\$725,585.96	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY		2	\$643,125.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION		1	\$367,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION		1	\$478,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC		1	\$270,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY		1	\$506,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY		1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY		2	\$727,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION		1	\$331,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP		1	\$426,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION		1	\$542,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC		2	\$791,699.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION		1	\$619,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION		1	\$450,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$495,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS		2	\$920,434.94	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARIZONA A STATE BANK		1	\$348,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC		3	\$1,402,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION		2	\$551,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC		1	\$346,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC		1	\$518,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION		1	\$820,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$26,061,496.12	100%	0	\$0.00										
3140K3HZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$304,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$234,175.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		2	\$485,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION		2	\$968,050.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	2	\$285,259.03	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK - NE	1	\$143,100.00	0.19%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$283,000.00	0.37%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$139,949.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$282,272.59	0.37%	0	\$0.00	NA	0												
PREMIERBANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,900.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$287,750.00	0.38%	0	\$0.00	NA	0												
R BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$133,600.00	0.17%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$132,911.82	0.17%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$125,444.87	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$381,753.29	0.5%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$264,000.00	0.35%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,394.79	0.18%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,068.34	0.17%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,800.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$377,595.35	0.49%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,552.26	0.19%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$132,919.24	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$807,250.00	1.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$290,950.00	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$435,263.60	0.57%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$410,389.08	0.54%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$256,500.00	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$432,406.78	0.57%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$281,000.00	0.37%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$708,682.59	0.93%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,450.39	0.16%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$142,900.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$133,172.42	0.17%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$126,446.04	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,000.00	0.35%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$276,855.00	0.36%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$129,432.95	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$284,750.00	0.37%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$134,200.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,200.00	0.19%	0	\$0.00	NA	0												

AVIDIA BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0												
AXOS BANK	1	\$163,661.99	0.18%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$158,900.00	0.17%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$153,600.00	0.17%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$321,100.00	0.35%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$334,835.08	0.37%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$167,600.00	0.18%	0	\$0.00	NA	0												
BANKIOWA	1	\$171,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$312,302.10	0.35%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$168,000.00	0.18%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$325,277.45	0.36%	0	\$0.00	NA	0												
BELL BANK	1	\$157,587.13	0.17%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$172,070.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,350.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$479,447.89	0.53%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$312,300.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,284,577.57	1.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$965,990.32	1.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$796,997.32	0.87%	0	\$0.00	NA	0												
BUSEY BANK	2	\$328,957.69	0.36%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,470.69	0.18%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,102,749.70	1.21%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$173,713.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$644,900.00	0.71%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	3	\$484,040.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$151,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$318,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$1,161,252.00	1.27%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$173,071.63	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$489,600.00	0.54%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$160,500.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$324,800.00	0.36%	0	\$0.00	NA	0												
COLFAX BANKING COMAPNY	1	\$157,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$159,295.07	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY AMERICA CREDIT UNION	3	\$495,569.29	0.54%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$168,600.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$159,302.10	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$999,850.00	1.1%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$327,000.00	0.36%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$172,245.39	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	3	\$482,165.00	0.53%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,735.24	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$173,750.00	0.19%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$167,500.00	0.18%	0	\$0.00	NA	0												
EAGLE BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$652,116.10	0.71%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$174,000.00	0.19%	0	\$0.00	NA	0												

HOME POINT FINANCIAL CORPORATION	4	\$643,797.83	0.71%	0	\$0.00	NA												
HOME SAVINGS BANK	3	\$498,727.36	0.55%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,500.00	0.19%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,900.00	0.18%	0	\$0.00	NA												
HOMELEND MORTGAGE	1	\$174,500.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$168,000.00	0.18%	0	\$0.00	NA												
HORIZON BANK	1	\$160,200.00	0.18%	0	\$0.00	NA												
HOWARD BANK	1	\$169,258.47	0.19%	0	\$0.00	NA												
HSBC BANK USA NA	1	\$175,000.00	0.19%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,271.75	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$333,400.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$465,000.00	0.51%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$313,220.00	0.34%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$169,500.00	0.19%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$314,029.76	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$327,000.00	0.36%	0	\$0.00	NA												
IXONIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
JANESVILLE STATE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$151,336.98	0.17%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$160,688.90	0.18%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$152,332.63	0.17%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$490,864.85	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$621,986.90	0.68%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$152,325.91	0.17%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$173,500.00	0.19%	0	\$0.00	NA												
LOANDEPOT.COM LLC	1	\$161,691.63	0.18%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$336,000.00	0.37%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE LLC	1	\$151,423.16	0.17%	0	\$0.00	NA												
MARINE BANK	3	\$480,000.00	0.53%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$338,000.00	0.37%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,278.89	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$173,179.20	0.19%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,500.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$154,500.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,986.35	0.37%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$489,319.54	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$156,350.00	0.17%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$164,379.85	0.18%	0	\$0.00	NA												
MORTGAGE UNLIMITED, L.L.C	1	\$174,000.00	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$463,769.00	0.51%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$471,045.07	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,479.41	0.18%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$344,250.00	0.38%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$174,236.66	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$325,794.24	0.36%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA												
NEWREZ LLC	1	\$167,178.77	0.18%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,500.00	0.19%	0	\$0.00	NA												
NORWOOD BANK	1	\$166,000.00	0.18%	0	\$0.00	NA												
OCEANSIDE MORTGAGE COMPANY	1	\$161,100.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$649,358.42	0.71%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$167,000.00	0.18%	0	\$0.00	NA												

SOLIDARITY COMMUNITY FCU	1	\$180,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$197,000.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$743,206.95	0.53%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$197,000.00	0.14%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$185,700.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$199,127.61	0.14%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$371,577.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$585,450.00	0.41%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$194,149.42	0.14%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$178,520.00	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$195,120.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA												
STERLING BANK AND TRUST, FSB	1	\$183,500.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.14%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$199,136.33	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,143,066.00	0.81%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,089.11	0.13%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$179,214.85	0.13%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA												
TD BANK, N.A	2	\$358,256.84	0.25%	0	\$0.00	NA												
TEXAS MORTGAGE LENDING, INC	1	\$195,400.00	0.14%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$374,862.03	0.27%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$194,132.25	0.14%	0	\$0.00	NA												
THE PITTSFIELD COOPERATIVE BANK	1	\$195,000.00	0.14%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$195,400.00	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,200.00	0.14%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	5	\$906,276.01	0.64%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,662.89	0.27%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$192,398.23	0.14%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA												
UNI FIRST INVESTMENT INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$574,710.49	0.41%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$741,001.33	0.52%	0	\$0.00	NA												
UNION STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$561,145.80	0.4%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	32	\$6,128,368.74	4.34%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$181,400.00	0.13%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$191,500.00	0.14%	0	\$0.00	NA												
USA DIRECT FUNDING, NMLS: 3240	1	\$194,000.00	0.14%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$397,136.33	0.28%	0	\$0.00	NA												
UTAH FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA												
UW CREDIT UNION	6	\$1,136,091.26	0.8%	0	\$0.00	NA												
V.I.P MORTGAGE INC	1	\$183,894.35	0.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$197,000.00	0.14%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$199,010.00	0.14%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$191,660.33	0.14%	0	\$0.00	NA												
VERVE, A CREDIT UNION	2	\$385,995.07	0.27%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$363,197.41	0.26%	0	\$0.00	NA												
VISION BANK	2	\$378,500.00	0.27%	0	\$0.00	NA												
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA												
VISIONBANK OF IOWA, A CORPORATION	1	\$191,100.00	0.14%	0	\$0.00	NA												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$199,000.00	0.14%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$196,140.70	0.14%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$639,600.00	0.66%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$334,604.54	0.34%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$150,542.79	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$172,252.92	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$156,025.00	0.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$170,386.13	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$326,750.00	0.34%	0	\$0.00	NA	0												
PETRA MORTGAGE LLC	1	\$169,280.52	0.17%	0	\$0.00	NA	0												
PINNACLE BANK - NE	1	\$167,473.65	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$168,350.00	0.17%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$166,800.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$335,500.00	0.34%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$172,600.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$156,048.90	0.16%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$155,326.33	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$633,915.98	0.65%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,341.63	0.16%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$666,421.00	0.68%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$169,720.32	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$166,863.00	0.17%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$160,916.08	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$500,000.00	0.51%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,000.00	0.5%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
ROSCOE STATE BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,512.52	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.33%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$173,400.00	0.18%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$957,747.80	0.98%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,620.32	0.5%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$157,800.00	0.16%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$151,363.19	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$303,726.20	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,308.73	0.33%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$329,664.15	0.34%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$159,266.67	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$321,273.23	0.33%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,500.00	0.16%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$326,376.98	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$321,000.00	0.33%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$167,196.58	0.17%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$151,343.61	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.18%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$320,280.48	0.74%	0	\$0.00	NA								
ACADEMY MORTGAGE CORPORATION	3	\$506,596.12	1.17%	0	\$0.00	NA								
AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$154,395.51	0.36%	0	\$0.00	NA								
ALCOVA MORTGAGE, LLC	1	\$167,800.00	0.39%	0	\$0.00	NA								
ALLY CAPITAL CORP	1	\$155,000.00	0.36%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$153,900.00	0.36%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,281.58	0.4%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	2	\$330,452.96	0.77%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,000.00	0.39%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.41%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,569.54	0.75%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	2	\$313,000.00	0.72%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.76%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$163,307.38	0.38%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$317,041.63	0.73%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,839.13	0.37%	0	\$0.00	NA								
AMWEST FUNDING CORP	3	\$511,053.25	1.18%	0	\$0.00	NA								
APPROVED MORTGAGE	1	\$155,365.57	0.36%	0	\$0.00	NA								
ARIZONA FEDERAL CREDIT UNION	1	\$167,317.32	0.39%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,351.07	0.38%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,500.00	0.35%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$169,831.04	0.39%	0	\$0.00	NA								
AXOS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$162,457.33	0.38%	0	\$0.00	NA								
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$162,523.17	0.38%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$167,316.77	0.39%	0	\$0.00	NA								
BBVA USA	3	\$463,600.32	1.07%	0	\$0.00	NA								
BELL BANK	2	\$332,000.00	0.77%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$151,369.62	0.35%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,700.00	1.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$329,504.51	0.76%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$150,392.65	0.35%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,357.18	0.36%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$646,672.48	1.5%	0	\$0.00	NA								
CARROLLTON BANK	1	\$172,199.00	0.4%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$160,614.61	0.37%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$160,000.00	0.37%	0	\$0.00	NA								
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$174,281.58	0.4%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$167,324.27	0.39%	0	\$0.00	NA								
CIVISTA BANK	1	\$157,500.00	0.36%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,752.53	0.4%	0	\$0.00	NA								
COLEMAN COUNTY STATE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$318,324.58	0.74%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$491,511.00	1.14%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$168,091.88	0.39%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$153,411.12	0.36%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,838.88	0.8%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,795.81	0.4%	0	\$0.00	NA								
DEERWOOD BANK	1	\$152,000.00	0.35%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$172,800.00	0.4%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,357.19	0.36%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$329,330.80	0.76%	0	\$0.00	NA								
DITECH FINANCIAL LLC	2	\$343,800.00	0.8%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,763.94	0.35%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$169,931.09	0.39%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.38%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$168,500.00	0.39%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$168,000.00	0.39%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,352.68	0.76%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,357.72	1.13%	0	\$0.00	NA								

	VELOCIO MORTGAGE L.L.C	1	\$59,758.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$63,490.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$55,801.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$110,567.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$42,823.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,794.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N. A. DBA NATIONAL BANK OF AZ	1	\$65,754.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$22,076,270.13	100%	0	\$0.00														
3140QB6L7	AAXY L.L.C	1	\$252,711.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$506,605.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	4	\$1,147,263.00	2.1%	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	1	\$293,801.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$243,414.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$380,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$273,025.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$601,165.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,294.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$281,857.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$200,591.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$966,418.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$368,526.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$1,197,076.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$258,954.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$420,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$207,180.40	0.38%	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	\$201,943.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$309,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$482,441.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$313,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$662,336.21	1.21%	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., A CORPORATION	1	\$253,224.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$266,943.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,268,465.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$227,101.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$949,120.91	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$261,454.96	0.48%	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	\$207,248.00	0.38%	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	\$211,355.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$208,448.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$437,260.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,514,327.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$543,672.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$258,975.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,763.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$481,575.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$381,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$209,155.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	4	\$400,289.03	13.28%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	3.32%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$102,892.00	3.41%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	3.47%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	3.65%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$100,000.00	3.32%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$198,650.89	6.59%	\$0.00	NA								
	LAKE MORTGAGE COMPAY, INC	1	\$92,200.00	3.06%	\$0.00	NA								
	MID CAROLINA CREDIT UNION	1	\$105,500.00	3.5%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$100,000.00	3.32%	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$100,000.00	3.32%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$197,287.50	6.54%	\$0.00	NA								
	S&T BANK	1	\$110,000.00	3.65%	\$0.00	NA								
	ST.MARY'S BANK	1	\$100,000.00	3.32%	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$89,500.00	2.97%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$99,289.03	3.29%	\$0.00	NA								
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.32%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$109,100.00	3.62%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	2.89%	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$104,600.99	3.47%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$87,374.35	2.9%	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$99,284.39	3.26%	\$0.00	NA								
Total		30	\$3,014,710.28	100%	\$0.00	0								
3140QB6U7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$49,544.52	1.1%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$65,100.00	1.44%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	1.6%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	3	\$221,323.65	4.91%	\$0.00	NA								
	BANK FIRST, N.A	1	\$55,000.00	1.22%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	2	\$79,415.73	1.76%	\$0.00	NA								
	BUSEY BANK	2	\$107,059.08	2.37%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$238,035.70	5.28%	\$0.00	NA								
	CENTRAL BANK	1	\$57,600.00	1.28%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$32,765.38	0.73%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$32,000.00	0.71%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,608.97	1.21%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$44,900.00	1%	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$54,900.00	1.22%	\$0.00	NA								
	CUSO HOME LENDING	1	\$75,000.00	1.66%	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.66%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$50,000.00	1.11%	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$49,473.71	1.1%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,500.00	1.85%	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$46,000.00	1.02%	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$55,000.00	1.22%	\$0.00	NA								
	FIRST SECURITY BANK	1	\$49,644.52	1.1%	\$0.00	NA								
	FLORIDA CREDIT UNION	2	\$86,500.00	1.92%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	1	\$29,000.00	0.64%	\$0.00	NA								
	GECU	4	\$216,054.64	4.79%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	1.66%	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$53,500.00	1.19%	\$0.00	NA								
	HICKORY POINT BANK & TRUST	1	\$35,028.03	0.78%	\$0.00	NA								
	HORIZON BANK	2	\$81,050.00	1.8%	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,391.00	2.73%	\$0.00	NA								
	INTERCITY STATE BANK	1	\$60,000.00	1.33%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,550.00	1.03%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	1.55%	\$0.00	NA								
	MARINE BANK	2	\$88,000.00	1.95%	\$0.00	NA								
	MEMBERSFIRST CREDIT UNION	1	\$78,000.00	1.73%	\$0.00	NA								
	MERCHANTS NATIONAL BANK	1	\$74,463.29	1.65%	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	1.28%	\$0.00	NA								

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,300.00	1.4%	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$60,000.00	1.33%	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,500.00	1.32%	\$0.00	NA								
	OMNI COMMUNITY CREDIT UNION	1	\$67,500.00	1.5%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$76,400.00	1.69%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$60,000.00	1.33%	\$0.00	NA								
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$82,753.54	1.83%	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$140,250.00	3.11%	\$0.00	NA								
	ROCKFORD BANK AND TRUST COMPANY	1	\$66,000.00	1.46%	\$0.00	NA								
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,079.05	1.11%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$80,000.00	1.77%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	1.11%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	1.11%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$82,450.00	1.83%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	1.51%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$78,000.00	1.73%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$34,000.00	0.75%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	1.4%	\$0.00	NA								
	THE HONESDALE NATIONAL BANK	1	\$65,000.00	1.44%	\$0.00	NA								
	THE PARK BANK	1	\$65,000.00	1.44%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,000.00	1.4%	\$0.00	NA								
	TRUCHOICE FEDERAL CREDIT UNION	1	\$59,521.00	1.32%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$74,087.89	1.64%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$29,000.00	0.64%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$67,000.00	1.48%	\$0.00	NA								
	VISION BANK	1	\$81,000.00	1.77%	\$0.00	NA								
Total		78	\$4,511,849.70	100%	\$0.00									
3140QB6V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	1.44%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$100,000.00	1.6%	\$0.00	NA								
	AIMBANK	1	\$99,302.81	1.59%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$92,386.52	1.48%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$205,301.52	3.28%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,300.00	1.6%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$110,000.00	1.76%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$210,789.85	3.37%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$99,298.24	1.59%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$89,372.53	1.43%	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$86,397.40	1.38%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,567.00	1.58%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,317.24	1.38%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$91,362.77	1.46%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	1.44%	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	1	\$100,000.00	1.6%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$40,000.00	0.64%	\$0.00	NA								
	COOSA VALLEY CREDIT UNION	1	\$106,254.00	1.7%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,900.00	3.23%	\$0.00	NA								
	DITECH FINANCIAL LLC	3	\$282,428.62	4.51%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$99,307.36	1.59%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$86,198.79	1.38%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,307.36	1.59%	\$0.00	NA								
	FIDELITY BANK	1	\$91,000.00	1.45%	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$107,000.00	1.71%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	1.6%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$104,000.00	1.66%	\$0.00	NA								
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	1.6%	\$0.00	NA								
	GUARANTY HOME MORTGAGE CORPORATION	1	\$95,500.00	1.53%	\$0.00	NA								
	HONOR CREDIT UNION	1	\$92,271.02	1.47%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$99,302.81	1.59%	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	1.76%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$212,989.80	3.4%	\$0.00	NA								

	PROSPERITY HOME MORTGAGE, LLC	18	\$9,944,759.93	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	5	\$2,803,799.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$486,904.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$492,284.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$4,010,793.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$1,615,783.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	7	\$4,189,223.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	4	\$2,068,496.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,071,361.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$1,171,044.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	22	\$11,942,698.96	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$540,604.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$499,839.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	3	\$1,516,975.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$494,320.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORP	1	\$518,735.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	2	\$1,244,530.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$1,162,572.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	4	\$2,073,688.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$1,011,578.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$2,205,750.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,063,845.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$341,352,084.36	100%	0	\$0.00	0												
3140QCAG1	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,800.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	6.49%	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	\$313,200.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$442,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$484,350.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$290,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,665.34	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$225,200.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE	1	\$214,680.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$201,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,235,295.34	100%	0	\$0.00	0												
3140QCAH9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$389,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,685.62	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$193,840.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$95,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$98,860.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$204,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$315,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,924.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$597,818.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$93,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NBKC BANK	2	\$874,250.00	0.29%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	2	\$782,260.00	0.26%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$466,450.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$423,000.00	0.14%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$289,000.00	0.1%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$399,410.72	0.13%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	2	\$724,351.86	0.24%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$688,300.00	0.23%	0	\$0.00	NA	0												
NMSI, INC	1	\$483,620.49	0.16%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BAN, FSB	1	\$449,821.47	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$1,277,810.00	0.43%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$325,500.00	0.11%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$272,869.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$252,177.95	0.08%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$502,700.00	0.17%	0	\$0.00	NA	0												
NTFN, INC	1	\$261,950.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$981,622.00	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$1,310,872.94	0.44%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$1,098,263.43	0.37%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$248,800.00	0.08%	0	\$0.00	NA	0												
OPTIMUM FIRST MORTGAGE	1	\$347,000.00	0.12%	0	\$0.00	NA	0												
OWNING CORPORATION	6	\$2,034,700.00	0.68%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,096.25	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$995,494.00	0.33%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$287,100.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$298,750.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$423,500.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES INC	1	\$377,430.67	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$329,491.90	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$321,500.00	0.11%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,181,000.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$231,650.57	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$1,365,664.91	0.45%	0	\$0.00	NA	0												
PLUM CREEK FUNDING INC	2	\$851,000.00	0.28%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$484,000.00	0.16%	0	\$0.00	NA	0												
POWER HOUSE MORTGAGE INC	1	\$416,200.00	0.14%	0	\$0.00	NA	0												
PRECISION MORTGAGE LLC	1	\$517,499.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$321,300.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$290,038.50	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,113,510.00	0.37%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$283,000.00	0.09%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$227,664.11	0.08%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	3	\$1,053,120.72	0.35%	0	\$0.00	NA	0												
PROGRESS BANK AND TRUST	1	\$355,400.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$543,375.00	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,100.00	0.11%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,430,724.16	1.48%	0	\$0.00	NA	0												
PURPOSE FUNDING INC	3	\$1,212,500.00	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$362,150.00	0.12%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$484,350.00	0.16%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$246,500.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$600,000.00	0.2%	0	\$0.00	NA	0												
RIGHT CHOICE MORTGAGE, INC	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$836,000.00	0.28%	0	\$0.00	NA	0												

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$169,398.61	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,469,414.06	0.4%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	14	\$2,309,333.29	0.62%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$962,600.00	0.26%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$169,498.31	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$174,800.00	0.05%	0	\$0.00	NA	0												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$169,443.80	0.05%	0	\$0.00	NA	0												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$311,910.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$341,310.72	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$154,900.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	3	\$509,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$320,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$496,400.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$325,332.37	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$341,751.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$340,446.52	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$971,000.00	0.26%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$343,000.00	0.09%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	9	\$1,466,419.42	0.4%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$502,000.00	0.14%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$153,600.00	0.04%	0	\$0.00	NA	0												
CHOU TEAM REALTY,INC,DBA,MONSTER LOANS	1	\$150,519.00	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$665,875.00	0.18%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$164,500.00	0.04%	0	\$0.00	NA	0												
CIBC BANK USA A BANKING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
CIBM BANK	1	\$166,410.00	0.04%	0	\$0.00	NA	0												
CINCINNATI FEDERAL	1	\$168,750.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$336,775.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK ABILENE	1	\$173,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	2	\$333,650.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	16	\$2,627,090.00	0.71%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$165,036.32	0.04%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	2	\$328,500.00	0.09%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$174,718.52	0.05%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	4	\$687,572.00	0.19%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$331,607.00	0.09%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$634,000.00	0.17%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS INC	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,027,978.02	1.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$677,760.00	0.18%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$168,800.00	0.05%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$327,950.00	0.09%	0	\$0.00	NA	0												
COLTEN MORTGAGE, LLC	1	\$155,440.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$326,335.17	0.09%	0	\$0.00	NA	0												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0												
COMERICA BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$316,100.00	0.09%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	2	\$327,000.00	0.09%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	4	\$651,039.92	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$331,800.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$306,003.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$157,167.64	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$330,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	2	\$325,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	0												

FULTON BANK, N.A	1	\$60,000.00	0.13%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$144,500.00	0.31%	\$0.00	NA								
GECU	2	\$150,350.00	0.32%	\$0.00	NA								
GENESEE REGIONAL BANK	2	\$138,250.00	0.29%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$147,322.00	0.31%	\$0.00	NA								
GMFS, LLC	1	\$60,000.00	0.13%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$72,500.00	0.15%	\$0.00	NA								
GOODFIELD STATE BANK	1	\$78,653.19	0.17%	\$0.00	NA								
GREATER KENTUCKY CREDIT UNION	1	\$65,500.00	0.14%	\$0.00	NA								
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$481,603.00	1.03%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$109,827.20	0.23%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.16%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$47,500.00	0.1%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$82,200.00	0.18%	\$0.00	NA								
HAWTHORN BANK	2	\$130,800.00	0.28%	\$0.00	NA								
HEARTLAND CREDIT UNION	3	\$169,000.00	0.36%	\$0.00	NA								
HERSHEY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$77,908.99	0.17%	\$0.00	NA								
HOME BANK & TRUST	1	\$84,550.00	0.18%	\$0.00	NA								
HOME SAVINGS BANK	1	\$78,400.00	0.17%	\$0.00	NA								
HOME STATE BANK, N.A	2	\$136,750.00	0.29%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,000.00	0.17%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$63,000.00	0.13%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$76,900.00	0.16%	\$0.00	NA								
HORIZON BANK	5	\$370,700.00	0.79%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$484,500.00	1.03%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	9	\$589,270.00	1.25%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$166,650.00	0.35%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,285.00	0.1%	\$0.00	NA								
ILLINOIS STATE CREDIT UNION	1	\$76,350.00	0.16%	\$0.00	NA								
INCREDIBLEBANK	2	\$132,990.00	0.28%	\$0.00	NA								
INDEPENDENT BANK	1	\$83,200.00	0.18%	\$0.00	NA								
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$51,000.00	0.11%	\$0.00	NA								
INTEGRITY MORTGAGE LLC	1	\$71,250.00	0.15%	\$0.00	NA								
INTERRA CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$147,567.00	0.31%	\$0.00	NA								
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.12%	\$0.00	NA								
IQ CREDIT UNION	1	\$55,000.00	0.12%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$138,795.00	0.3%	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$79,500.00	0.17%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$75,000.00	0.16%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	5	\$309,190.00	0.66%	\$0.00	NA								
LAKE MORTGAGE COMPAY, INC	1	\$38,800.00	0.08%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	0.17%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$80,750.00	0.17%	\$0.00	NA								
LEDYARD NATIONAL BANK	1	\$75,000.00	0.16%	\$0.00	NA								
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,368.59	0.18%	\$0.00	NA								
LEVEL ONE BANK	1	\$75,100.00	0.16%	\$0.00	NA								
LOAN SIMPLE, INC	1	\$80,000.00	0.17%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$61,750.00	0.13%	\$0.00	NA								
MAINE BANK	1	\$64,340.00	0.14%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$58,000.00	0.12%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	2	\$151,500.00	0.32%	\$0.00	NA								
MARINE BANK	7	\$436,515.00	0.93%	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.17%	\$0.00	NA								
MARQUETTE BANK	1	\$84,769.28	0.18%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	3	\$237,560.28	0.51%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.15%	\$0.00	NA								

ANDERSON BROTHERS BANK	1	\$119,310.00	0.05%	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$111,550.00	0.05%	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$120,000.00	0.06%	\$0.00	NA								
APEX HOME LOANS INC A CORPORATION	2	\$247,135.39	0.11%	\$0.00	NA								
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$122,000.00	0.06%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES LLC	4	\$465,100.15	0.21%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,400.00	0.05%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,100.00	0.16%	\$0.00	NA								
ARVEST BANK	8	\$952,837.00	0.44%	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,500.00	0.05%	\$0.00	NA								
ASSENT MORTGAGE, LLC	1	\$115,000.00	0.05%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,064,339.87	0.49%	\$0.00	NA								
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$118,350.00	0.05%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$120,000.00	0.06%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$359,407.57	0.17%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,740.54	0.1%	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$113,000.00	0.05%	\$0.00	NA								
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$120,175.00	0.06%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.70	0.11%	\$0.00	NA								
AZURA CREDIT UNION	1	\$120,817.76	0.06%	\$0.00	NA								
BANK IOWA	1	\$124,736.84	0.06%	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.05%	\$0.00	NA								
BANK OF DEERFIELD	1	\$123,180.00	0.06%	\$0.00	NA								
BANK OF ENGLAND	3	\$345,580.00	0.16%	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	1	\$122,000.00	0.05%	\$0.00	NA								
BANK OF IDAHO AN IDAHO CORPORATION	1	\$114,826.80	0.05%	\$0.00	NA								
BANK OF SAINT ELIZABETH	1	\$125,000.00	0.06%	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$229,000.00	0.11%	\$0.00	NA								
BANK OF THE JAMES	2	\$237,244.51	0.11%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$346,232.87	0.16%	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$117,000.00	0.05%	\$0.00	NA								
BANKIOWA	1	\$112,480.00	0.05%	\$0.00	NA								
BANKORION	1	\$113,000.00	0.05%	\$0.00	NA								
BANNER BANK	2	\$246,125.00	0.11%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$242,925.00	0.11%	\$0.00	NA								
BAY EQUITY LLC	3	\$342,958.00	0.16%	\$0.00	NA								
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	\$0.00	NA								
BELL BANK	1	\$112,100.00	0.05%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$359,068.42	0.17%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$118,180.00	0.05%	\$0.00	NA								
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	\$0.00	NA								
BLACKHAWK BANK	3	\$367,921.50	0.17%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$114,000.00	0.05%	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$114,460.00	0.05%	\$0.00	NA								
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,719.26	0.06%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,639.20	0.06%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,472.26	0.06%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$123,500.00	0.06%	\$0.00	NA								
BOKF NA DBA MOBANK	6	\$692,000.00	0.32%	\$0.00	NA								
BOURNS EFCU	1	\$123,500.00	0.06%	\$0.00	NA								
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$123,270.00	0.06%	\$0.00	NA								
BRIGHTSTAR CREDIT UNION	1	\$118,000.00	0.05%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,500.00	0.11%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$466,910.00	0.21%	\$0.00	NA								
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	8	\$911,259.97	0.42%	\$0.00	NA								
CALCITE CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA								
CALIBER HOME LOANS INC	1	\$113,332.79	0.05%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$115,000.00	0.05%	\$0.00	NA								
CANOPY MORTGAGE LLC	1	\$112,000.00	0.05%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$247,630.57	0.11%	\$0.00	NA								

TEAM ONE CREDIT UNION	1	\$110,580.00	0.05%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,313.99	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,500.00	0.05%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$232,090.07	0.11%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$238,405.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$112,100.00	0.05%	0	\$0.00	NA	0												
THE FOME LOAN EXPERT LLC	1	\$113,835.75	0.05%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
THE LENDER IS MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	1	\$116,250.00	0.05%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	5	\$585,740.41	0.27%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE	1	\$123,450.00	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$238,050.00	0.11%	0	\$0.00	NA	0												
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$114,750.00	0.05%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$115,575.00	0.05%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.06%	0	\$0.00	NA	0												
THE VICTORY BANK A STATE CHARTERED BANK	2	\$228,750.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$121,875.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,424.18	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,842.40	0.05%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
TIAA BANK	3	\$356,200.00	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$239,527.53	0.11%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$124,823.88	0.06%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$124,616.14	0.06%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,300.00	0.11%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$122,250.00	0.06%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,282.46	0.06%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	3	\$346,514.19	0.16%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$244,276.97	0.11%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE LLC	1	\$124,646.20	0.06%	0	\$0.00	NA	0												
TRIU FEDERAL CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	12	\$1,393,137.38	0.64%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$374,000.00	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$113,490.00	0.05%	0	\$0.00	NA	0												
TUCKER MORTGAGE, LLC	1	\$111,550.00	0.05%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0												
TX HILL COUNTRY BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$232,322.47	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,869,135.87	0.86%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,665.00	0.16%	0	\$0.00	NA	0												
UNITED BANK A STATE CHARTERED BANK	1	\$108,676.92	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$343,025.00	0.16%	0	\$0.00	NA	0												
UNITED BANK, N.A., DIVISION OF THE PARK NATIONAL BANK	1	\$123,615.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$364,520.00	0.17%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	1	\$124,600.00	0.06%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	85	\$10,038,802.37	4.62%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$238,500.00	0.11%	0	\$0.00	NA	0												
UNITY BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,375.00	0.06%	0	\$0.00	NA	0												

Total		1,931	\$265,876,094.10	100%	1	\$130,525.57	1	\$130,525.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QCC20	IST AMERICAN HOME LOANS, LLC	1	\$237,257.86	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$308,435.22	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$303,675.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$351,025.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$342,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$233,930.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$363,370.22	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,183.04	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$226,257.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$456,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$432,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,834.29	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$490,562.76	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$516,867.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$265,381.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,550.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$236,836.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$411,470.38	3.83%	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	\$370,104.19	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$867,482.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,551.06	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,072.80	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$262,418.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$484,350.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$331,787.40	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$246,050.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$270,484.70	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,745,437.00	100%	0	\$0.00										
3140QCC38	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$233,505.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$272,700.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$293,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$483,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$623,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,732.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$930,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL	1	\$370,790.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$514,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$499,170.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$284,059.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$560,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,732,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$813,000.00	0.76%	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	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$768,236.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERUMEN ENTITIES, INC. DBA TRIBUNE INVESTMENTS AND LOANS	1	\$384,607.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$299,694.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$229,284.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$399,572.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$359,587.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	\$231,000.00	0.22%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$469,000.00	0.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,000.00	0.23%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,323.00	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$378,657.25	0.35%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$295,000.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$291,100.00	0.27%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$520,445.47	0.49%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,400.68	0.32%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$412,000.00	0.39%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$951,200.00	0.89%	0	\$0.00	NA												
	TRI COUNTIES BANK	2	\$852,000.00	0.8%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$228,725.06	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$575,000.00	0.54%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,000.00	0.3%	0	\$0.00	NA												
	US MORTGAGES, A CORPORATION	1	\$279,869.97	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.22%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$520,718.56	0.49%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$525,000.00	0.49%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$585,000.00	0.55%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$350,960.00	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$385,000.00	0.36%	0	\$0.00	NA												
	Unavailable	1	\$322,500.00	0.31%	0	\$0.00	NA												
Total		317	\$106,763,192.38	100%	0	\$0.00	NA												
3140QCC46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,685.52	2.3%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$560,000.00	5.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	3.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$300,000.00	2.75%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$252,000.00	2.31%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$237,751.52	2.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$195,293.40	1.79%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$489,000.00	4.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,324,686.09	12.16%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$788,824.07	7.24%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$396,278.23	3.64%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,253.00	1.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$800,975.48	7.35%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$355,272.32	3.26%	0	\$0.00	NA												
	NEWREZ LLC	2	\$992,411.44	9.11%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	3	\$556,585.27	5.11%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$556,510.27	5.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$341,037.21	3.13%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$382,602.84	3.51%	0	\$0.00	NA												
	SEFCU SERVICES, LLC	2	\$319,800.52	2.93%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	1.51%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$345,000.00	3.17%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,000.00	2.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$431,250.00	3.96%	0	\$0.00	NA												
Total		33	\$10,897,217.18	100%	0	\$0.00	NA												
3140QCC53	IST FINANCIAL, INC	1	\$396,767.77	0.61%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$586,541.07	0.9%	0	\$0.00	NA												
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$258,931.85	0.4%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$476,250.00	0.73%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$236,304.35	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$307,352.90	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,270.99	1.15%	0	\$0.00	NA												

	PIONEER BANK	1	\$92,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$89,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$99,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	2	\$187,117.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$186,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$86,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,937.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$609,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$98,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$101,705.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,210.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,912,144.85	100%	0	\$0.00														
3140QCC79	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,177.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,460.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$121,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$119,658.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$230,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$114,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$230,015.58	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$240,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$123,550.00	0.98%	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	\$230,379.11	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,674.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$114,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$240,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$123,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$124,240.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,265.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS BANK	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	4	\$732,800.00	0.21%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	1	\$198,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$184,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF BRANSON	1	\$192,720.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,315.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$188,100.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,600.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$739,950.00	0.22%	0	\$0.00	NA												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANL	1	\$184,000.00	0.05%	0	\$0.00	NA												
CHARTER WEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	9	\$1,713,750.00	0.5%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$393,500.00	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$380,450.00	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	2	\$370,425.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK AND TRUST COMPANY	1	\$189,500.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	2	\$394,750.00	0.12%	0	\$0.00	NA												
CITIZENS BANK, A CORPORATION	1	\$194,750.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST BANK	8	\$1,517,976.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA												
CLEARWATER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,485,416.81	1.31%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$180,000.00	0.05%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$182,800.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA												
COASTHILLS CU	1	\$191,300.00	0.06%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$562,999.48	0.16%	0	\$0.00	NA												
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$178,400.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
COMERICA BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
COMMERCE BANK	1	\$183,330.00	0.05%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC	1	\$183,722.87	0.05%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$175,541.01	0.05%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$189,920.00	0.06%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$189,807.62	0.06%	0	\$0.00	NA												
COMMUNITY BANK	1	\$197,415.67	0.06%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$180,800.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$179,640.80	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$183,662.91	0.05%	0	\$0.00	NA												
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$571,000.00	0.17%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$182,000.00	0.05%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$564,200.00	0.16%	0	\$0.00	NA												
CONTINENTAL MORTGAGE BANKERS, INC	1	\$199,500.00	0.06%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	9	\$1,715,942.34	0.5%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,850.00	0.05%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$180,500.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$933,125.00	0.27%	0	\$0.00	NA												
CROSS TIMBERS MORTGAGE, LLC	1	\$180,576.27	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,700.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$755,275.00	0.22%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,000.00	0.05%	0	\$0.00	NA												

ENTEGRA BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0												
ENVISION BANK	2	\$678,274.53	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$271,600.00	0.06%	0	\$0.00	NA	0												
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$402,531.88	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$1,163,750.00	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,905.00	0.09%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,348,758.39	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$532,609.19	0.11%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$322,905.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$365,750.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	19	\$5,917,596.00	1.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	126	\$40,963,668.47	8.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	7	\$1,910,714.16	0.39%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	20	\$7,662,106.05	1.58%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$339,500.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$267,710.00	0.06%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$392,969.26	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,499.27	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$235,698.91	0.05%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$900,113.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$603,155.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$332,499.00	0.07%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$465,417.51	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$663,627.10	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$474,758.17	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,417,400.00	0.29%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$813,400.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$458,507.11	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK MN	1	\$293,455.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$2,025,259.42	0.42%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	2	\$471,074.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	3	\$786,164.46	0.16%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	3	\$800,041.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$498,750.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$229,900.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$473,812.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,200.00	0.1%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE LLC	1	\$636,531.55	0.13%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$450,598.67	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,574,657.85	0.32%	0	\$0.00	NA	0												
FIRSTBANK	3	\$929,236.95	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$284,158.91	0.06%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$252,200.00	0.05%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,172,490.00	0.24%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$241,550.76	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$268,453.93	0.06%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$375,390.00	0.08%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$531,905.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$287,375.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,894,213.26	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$522,500.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$299,155.00	0.06%	0	\$0.00	NA	0												
GMFS, LLC	6	\$1,651,195.00	0.34%	0	\$0.00	NA	0												

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	1.36%	\$0.00	NA								
	FORTRESS BANK	1	\$80,500.00	1.4%	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	1.39%	\$0.00	NA								
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	1.04%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	1.3%	\$0.00	NA								
	HAWTHORN BANK	1	\$62,500.00	1.09%	\$0.00	NA								
	HONOR BANK	1	\$75,500.00	1.31%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.87%	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.87%	\$0.00	NA								
	INDEPENDENT BANK	1	\$59,400.00	1.03%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	1.04%	\$0.00	NA								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$146,243.99	2.54%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,500.00	1.44%	\$0.00	NA								
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$75,225.00	1.31%	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,000.00	1.41%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,000.00	1.48%	\$0.00	NA								
	ORIENTAL BANK	1	\$78,400.00	1.36%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$70,300.00	1.22%	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$61,300.00	1.07%	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$49,851.82	0.87%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	1.43%	\$0.00	NA								
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$73,625.00	1.28%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$73,000.00	1.27%	\$0.00	NA								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,509.04	1.47%	\$0.00	NA								
	ROYAL BANK	1	\$70,000.00	1.22%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$68,000.00	1.18%	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$42,953.97	0.75%	\$0.00	NA								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$59,500.00	1.04%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.99%	\$0.00	NA								
	SOUTH STATE BANK	1	\$60,000.00	1.04%	\$0.00	NA								
	STATE BANK OF LINCOLN, ISAOA	1	\$73,800.00	1.28%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	1.13%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$76,255.00	1.33%	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	3	\$202,600.00	3.53%	\$0.00	NA								
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$55,000.00	0.96%	\$0.00	NA								
	THE MORTGAGE SOURCE, INC	1	\$82,000.00	1.43%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$79,000.00	1.37%	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.33%	\$0.00	NA								
	THE STATE BANK OF FARIBAULT	1	\$74,000.00	1.29%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	1.3%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,300.00	1.41%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	1.04%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	1.16%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	2	\$155,181.04	2.7%	\$0.00	NA								
	UNITED BANK A STATE CHARTERED BANK	2	\$145,306.70	2.53%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$43,820.00	0.76%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$30,400.00	0.53%	\$0.00	NA								
	WELLS FARGO BANK, N.A	2	\$131,500.00	2.29%	\$0.00	NA								
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$50,000.00	0.87%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$75,800.00	1.32%	\$0.00	NA								
Total		85	\$5,747,235.97	100%	\$0.00	0								
3140QCB9	A+ MORTGAGE SERVICES, INC	1	\$98,128.02	0.95%	\$0.00	NA								
	ADVANTAGE ONE CREDIT UNION	1	\$103,999.00	1.01%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$109,700.09	1.07%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	0.97%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.97%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,500.00	0.97%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,600.00	1.02%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.97%	\$0.00	NA								

	HORIZON BANK	1	\$124,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KTL PERFORMANCE MORTGAGE, LTD	1	\$118,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPAY, INC	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$124,649.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$118,929.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$231,385.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$356,550.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$122,226.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMET CORPORATION	1	\$120,600.00	0.93%	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, A FLORIDA CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, A FLORIDA CORPORATION	1	\$124,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$234,500.00	1.82%	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	\$122,927.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$235,422.54	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,688.15	0.9%	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	\$117,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$122,211.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$110,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$117,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$119,681.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$123,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,033.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$118,000.00	0.91%	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	2	\$242,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	\$116,681.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$122,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$223,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$244,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$124,663.96	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$110,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,257.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL.	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,904,434.27	100%	0	\$0.00	0												
3140QCDD5	AMERISAVE MORTGAGE CORPORATION	1	\$133,626.80	2.14%	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	\$133,000.00	2.13%	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	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$133,450.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$293,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$280,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$139,679.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$131,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,130,070.69	100%	0	\$0.00														
3140QCDK9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	2.53%	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	\$168,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC- DBA TEXASLENDING.COM, A CORPORATION	1	\$167,577.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$332,965.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,114.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$164,574.88	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,624.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$166,569.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,934.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$170,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,549.11	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,500.00	2.25%	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 A CALIFORNIA CORPORATION	1	\$163,313.87	2.42%	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	\$164,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$484,250.00	7.18%	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	\$154,375.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$149,371.03	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC, DBA NFM LENDING	1	\$161,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$172,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$168,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$172,554.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES, INC	1	\$162,093.12	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$175,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$344,837.44	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$153,000.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$165,173.33	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$174,561.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,746,390.39	100%	0	\$0.00														
3140QCDL7	ALLIANT BANK	1	\$39,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$77,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$44,213.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,370.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$50,490.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$62,077.86	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$84,777.87	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,790.93	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$42,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$81,084.50	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$70,814.45	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$44,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$44,525.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$54,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$54,918.21	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$72,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$51,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$75,801.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$54,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$72,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$129,575.33	4.9%	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	1	\$78,116.85	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$75,000.00	2.84%	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	\$80,000.00	3.02%	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	4	\$222,403.85	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$75,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$64,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$85,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$81,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,645,260.98	100%	0	\$0.00	0												
3140QCDM5	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,028.43	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	4.37%	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	\$92,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$106,561.26	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$103,739.60	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$91,785.70	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$302,500.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$87,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$190,199.47	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$94,352.25	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$97,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$485,429.41	19.84%	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	1	\$105,969.74	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$99,343.18	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$98,339.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,446,498.04	100%	0	\$0.00	0												
3140QCDN3	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$74,833.32	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$81,150.47	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$127,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$76,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBI BANK & TRUST	1	\$58,751.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$38,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$60,947.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$61,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$72,423.37	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$60,000.00	2.23%	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	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$69,629.70	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,209.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$63,120.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		267	\$158,009,740.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QCDR4	ALAMEDA MORTGAGE CORPORATION	1	\$683,783.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$1,120,510.62	0.4%	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	\$1,279,465.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$6,239,507.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$720,730.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	25	\$14,655,403.90	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$1,319,786.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	6	\$3,417,601.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$6,413,118.03	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NA	2	\$1,050,231.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$495,830.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL CO., LP	9	\$5,114,245.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	2	\$1,068,545.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	38	\$22,022,869.05	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$1,085,034.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$592,782.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$505,245.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORATION	9	\$5,534,289.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	4	\$2,325,203.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$2,650,805.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$527,851.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	4	\$2,462,629.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,340,723.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$588,089.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$504,556.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	16	\$9,372,813.74	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	3	\$1,617,174.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	14	\$7,670,758.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	28	\$16,061,246.97	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$648,893.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$689,365.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$2,665,521.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$5,748,413.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$552,680.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,052,264.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$539,726.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$570,781.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,653,086.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	3	\$1,807,595.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$1,584,285.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	53	\$31,048,799.67	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$544,911.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	17	\$9,881,479.22	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	16	\$9,080,448.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	20	\$11,994,311.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$4,757,784.92	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$4,143,842.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	8	\$4,704,047.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	11	\$6,714,782.83	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$683,130.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	3	\$1,606,314.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$508,637.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$717,429.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	3	\$1,675,424.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$650,675.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$528,793.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	12	\$7,052,734.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$502,702.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	6	\$3,576,528.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, LLC	4	\$2,766,621.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$665,444.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$1,157,333.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$550,367.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$559,909.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$644,467.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$2,963,457.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$7,042,712.71	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$533,581.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	2	\$1,272,089.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$535,934.15	0.41%	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	5	\$2,841,294.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$543,478.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$131,770,869.57	100%	0	\$0.00	0												
3140QCDX1	ALLIED MORTGAGE GROUP INC	2	\$1,203,883.40	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$596,264.81	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,029,502.56	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$573,999.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL CO., LP	1	\$523,189.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$530,654.44	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	8	\$4,398,270.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$496,959.11	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORATION	3	\$1,769,306.52	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$525,154.58	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$563,886.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	2	\$1,310,730.47	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$1,660,880.71	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$645,204.15	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$529,423.66	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	4	\$2,471,109.10	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$643,521.87	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,049,745.59	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$518,455.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	2	\$1,053,629.24	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$591,280.88	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	4	\$2,279,725.20	7.7%	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	\$520,218.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$511,484.34	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORP	1	\$630,000.53	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	2	\$1,433,046.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$547,950.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$29,607,478.71	100%	0	\$0.00	0												
3140QCDY9	121 FINANCIAL CREDIT UNION	1	\$396,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,840,103.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,520,439.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$318,250.00	0.08%	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	5	\$1,397,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$363,653.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$451,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$569,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$392,694.44	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	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,564.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$695,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$356,250.00	0.09%	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	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$182,070.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$191,500.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,850.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$177,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$192,800.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$176,645.12	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$376,775.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	4	\$756,166.17	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$367,955.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$731,200.00	0.19%	0	\$0.00	NA	0												
CORE CREDIT UNION	1	\$177,413.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$1,136,238.64	0.29%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,207.57	0.05%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$579,400.00	0.15%	0	\$0.00	NA	0												
COTOUR MORTGAGE CORPORATION	1	\$192,140.00	0.05%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,500.00	0.05%	0	\$0.00	NA	0												
COUNTYBANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$729,695.00	0.18%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$197,395.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$380,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$183,350.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$364,920.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,950.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$189,600.00	0.05%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$386,900.00	0.1%	0	\$0.00	NA	0												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$191,380.64	0.05%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$382,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A COPORATION	1	\$190,793.62	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$570,857.67	0.14%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$184,300.00	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$383,350.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	7	\$1,309,203.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$195,992.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	26	\$4,835,476.00	1.22%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	2	\$363,339.02	0.09%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,120.66	0.05%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$353,500.00	0.09%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$547,280.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,071.29	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$377,500.00	0.1%	0	\$0.00	NA	0												
DSLDMORTGAGE LLC	1	\$192,443.00	0.05%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$188,275.00	0.05%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC	1	\$175,247.14	0.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$178,950.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$563,020.00	0.14%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$378,650.00	0.1%	0	\$0.00	NA	0												
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$769,625.00	0.19%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$189,335.00	0.05%	0	\$0.00	NA	0												

