

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QADG2		1ST MIDAMERICA CREDIT UNION	1	\$57,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST STATE BANK	1	\$69,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$150,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$82,025.00	0.16%	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	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$63,000.00	0.13%	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	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$43,646.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	\$217,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$58,428.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN ADVISORS GROUP	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$71,152.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$292,740.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$58,331.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	15	\$962,330.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,025,535.21	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$70,489.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AZURA CREDIT UNION	1	\$84,900.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$111,585.00	0.22%	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	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$229,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$68,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$208,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY AREA CREDIT UNION	1	\$68,875.00	0.14%	0	\$0.00	NA	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	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	4	\$275,389.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST BEACH LENDING	1	\$71,164.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	3	\$218,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK & TRUST	2	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUELEAF LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	0.1%	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	3	\$220,840.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	\$107,248.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$187,900.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,200.00	0.1%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$156,405.00	0.31%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$123,670.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.12%	0	\$0.00	NA												
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$73,623.00	0.15%	0	\$0.00	NA												

FARMERS TRUST AND SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	1	\$84,548.10	0.17%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$131,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$50,500.00	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$276,670.00	0.55%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$543,298.21	1.09%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	3	\$184,320.00	0.37%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$84,550.00	0.17%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,094.93	0.26%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$84,720.89	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,410.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$142,200.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$83,700.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$57,950.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,630.00	0.15%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$227,395.00	0.45%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$56,260.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$408,800.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$119,900.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$126,675.00	0.25%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$60,160.00	0.12%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK - FORT DODGE BRANC	1	\$33,950.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$49,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$203,910.00	0.41%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$29,961.35	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	2	\$132,198.96	0.26%	0	\$0.00	NA	0												
FREESTAR FINANCIAL CREDIT UNION	1	\$79,899.35	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$338,270.00	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$168,590.00	0.34%	0	\$0.00	NA	0												
GECU	4	\$304,857.00	0.61%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$38,400.00	0.08%	0	\$0.00	NA	0												
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$137,978.11	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$67,420.75	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$548,045.00	1.09%	0	\$0.00	NA	0												

MEMBER HOME LOAN	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$147,988.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$109,400.00	0.22%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$23,750.00	0.05%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$74,013.01	0.15%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$55,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$84,493.57	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$54,968.00	0.11%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,400.00	0.15%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$73,235.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN BANK, A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
OAKLAND COUNTY CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00	NA	0												
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
OHNWARD BANK AND TRUST	2	\$156,640.00	0.31%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$203,525.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,938.53	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$84,600.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,435.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$64,600.00	0.13%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$135,420.00	0.27%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$49,758.42	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,565.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,350.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$130,100.00	0.26%	0	\$0.00	NA	0												
PPG & ASSOCIATES FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$69,500.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$135,000.00	0.27%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$209,700.00	0.42%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$108,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$61,200.00	0.12%	0	\$0.00	NA	0												
PS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$334,857.63	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$130,181.26	0.26%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$24,957.23	0.05%	0	\$0.00	NA	0												
RENASANT BANK	6	\$436,662.40	0.87%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0												

BANK OF WASHINGTON	3	\$292,650.00	0.39%	0	\$0.00	NA	0												
BANNER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$206,000.00	0.27%	0	\$0.00	NA	0												
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$199,777.77	0.27%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	2	\$208,750.00	0.28%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,384.02	0.14%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0												
BLUE CHIP LENDING SERVICES, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
BLUEPOINT MORTGAGE	1	\$109,725.00	0.15%	0	\$0.00	NA	0												
BNC NATIONAL BANK - COR	1	\$88,158.40	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,300.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$108,640.00	0.14%	0	\$0.00	NA	0												
BRANSON BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
BRIDGEVIEW BANK GROUP	2	\$213,389.36	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$814,953.00	1.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$415,625.00	0.55%	0	\$0.00	NA	0												
BUENA VISTA LENDING GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0												
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CONCEPTS INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$426,300.00	0.57%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$107,355.00	0.14%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	9	\$927,523.74	1.24%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$215,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$104,885.07	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$102,723.00	0.14%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE PLANNERS	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	9	\$871,498.50	1.16%	0	\$0.00	NA	0												
CHEMICAL BANK ALLENDALE	1	\$104,885.07	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK, INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$397,594.58	0.53%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$109,155.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$104,882.34	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	2	\$208,000.00	0.28%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,602.74	0.13%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,899.16	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$513,366.95	0.68%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$298,400.00	0.4%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$93,644.95	0.12%	0	\$0.00	NA	0												
COMERICA BANK	1	\$95,397.91	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$105,347.71	0.14%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$493,682.39	0.66%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$316,000.00	0.42%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP INC	1	\$108,750.00	0.14%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$99,992.50	0.13%	0	\$0.00	NA	0												
COUNTY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0												

	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
	TRI COUNTIES BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,790.46	0.39%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,600.00	0.74%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	4	\$743,312.57	1.49%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$192,606.47	0.39%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.38%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC	1	\$199,291.71	0.4%	0	\$0.00	NA	0												
	VIBRANT CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.38%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$362,700.00	0.73%	0	\$0.00	NA	0												
	WEI MORTGAGE LLC	2	\$381,800.00	0.76%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	3	\$572,643.37	1.15%	0	\$0.00	NA	0												
	WESTERN MORTGAGE CORPORATION	1	\$194,241.79	0.37%	0	\$0.00	NA	0												
Total		266	\$49,994,172.52	100%	0	\$0.00		0												
3140QADV9	1ST CAPITAL MORTGAGE LLC	1	\$196,000.00	0.43%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$376,000.00	0.82%	0	\$0.00	NA	0												
	AMERICAN ADVISORS GROUP	1	\$188,000.00	0.41%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.43%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.82%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,129,030.00	2.46%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	1	\$184,500.00	0.4%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,808.33	0.41%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$187,200.00	0.41%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,308.84	0.41%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC	1	\$187,500.00	0.41%	0	\$0.00	NA	0												
	BARR GROUP, INC	1	\$188,000.00	0.41%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$189,600.00	0.41%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$184,203.00	0.4%	0	\$0.00	NA	0												
	BLACKHAWK BANK	2	\$360,400.00	0.79%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	0.43%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,907.00	2.02%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$926,800.00	2.02%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,096,720.93	2.39%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$188,966.16	0.41%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$184,000.00	0.4%	0	\$0.00	NA	0												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$180,800.00	0.39%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	2	\$360,000.00	0.79%	0	\$0.00	NA	0												
	CLM MORTGAGE, LLC	1	\$186,725.00	0.41%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,509,365.00	3.29%	0	\$0.00	NA	0												
	COMPASS BANK	1	\$189,281.88	0.41%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$188,000.00	0.41%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	7	\$1,320,630.95	2.88%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,385.27	0.44%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,920.00	0.38%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$199,410.00	0.44%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	1	\$195,000.00	0.43%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$185,600.00	0.41%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	2	\$380,250.00	0.83%	0	\$0.00	NA	0												
	DOORWAY HOME LOANS	1	\$200,000.00	0.44%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	9	\$1,671,489.52	3.65%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0												
	ELITE FINANCING GROUP, LLC	1	\$188,198.83	0.41%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	2	\$373,725.00	0.82%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	3	\$559,789.85	1.22%	1	\$183,237.37	NA	0	\$0.00	NA	1	\$183,237.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.38%	0	\$0.00	NA	0												

	SECURITY CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$383,590.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$180,131.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$952,559.00	2.08%	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	\$198,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.4%	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	\$397,619.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$550,531.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$179,605.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,406.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$378,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$557,901.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$186,240.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$185,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,435.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$190,237.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$192,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$186,174.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$367,365.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$175,945.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$192,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION ,N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$45,819,446.44	100%	1	\$183,237.37		0	\$0.00		1	\$183,237.37		0	\$0.00		0	\$0.00	
3140QADW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$84,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$38,000.00	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	19	\$1,228,575.97	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$75,513.28	0.15%	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	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,687.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.15%	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	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$83,250.00	0.17%	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 REALTY MORTGAGE ALLIANCE	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$147,084.36	0.29%	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	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,080,580.00	2.16%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$123,308.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$443,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$83,722.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$77,880.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,914.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$116,797.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$181,731.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCFIRST	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,343.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$86,748.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$381,308.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$46,363.00	0.09%	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	4	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$197,843.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$202,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$314,163.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$771,025.00	1.54%	1	\$68,499.77	NA	1	\$68,499.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$49,966.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$73,630.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$74,919.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,916.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$49,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$59,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$74,915.96	0.15%	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	10	\$643,475.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATLIN BANK	1	\$54,625.00	0.11%	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	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$141,395.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$103,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	3	\$178,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$65,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,113.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$248,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK, A CHARTERED BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	22	\$1,342,124.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$49,488.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$64,915.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$134,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$59,931.18	0.12%	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	9	\$558,650.43	1.12%	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	2	\$100,270.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	1	\$69,355.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	3	\$188,774.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$84,550.00	0.17%	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	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	3	\$215,214.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$67,348.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$58,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$152,331.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$184,119.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$79,994.67	0.16%	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 - COR	2	\$85,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,090.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$544,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$550,788.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$401,619.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$933,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,761,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$226,400.00	0.01%	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	\$245,730.74	0.01%	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	2	\$552,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,469	\$1,665,227,704.11	100%	4	\$426,719.97		3	\$0.00		1	\$426,719.97		0	\$0.00		0	\$0.00		0
31418C4Y7	1ST ALLIANCE MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$227,709.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,600.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$775,255.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$284,288.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$679,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$450,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,423.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	3	\$1,365,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	4	\$1,183,420.00	0.24%	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	1	\$213,741.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$374,526.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	7	\$2,783,640.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$525,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$209,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,822.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$688,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$803,771.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,540.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,974,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$309,076.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,257.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,050,585.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,029,169.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	26	\$8,603,909.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ION	1	\$367,853.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	12	\$4,162,508.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$602,400.00	0.12%	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	\$611,345.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$350,717.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$427,553.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$679,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$207,698.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$796,204.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$417,624.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$577,749.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$667,989.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$480,594.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$223,691.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,074,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLS FUNDING	1	\$444,695.00	0.09%	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	4	\$1,058,111.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$449,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONNEXIONS L.P	1	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$622,779.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$309,066.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$919,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$446,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$733,604.77	0.15%	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	\$218,981.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,299,500.00	0.47%	1	\$330,122.34	NA	0	\$0.00	NA	1	\$330,122.34	NA	0	\$0.00	NA	0	\$0.00	NA	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$826,684.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION	2	\$615,242.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$371,620.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$685,529.00	0.14%	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	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$772,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	3	\$754,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$303,682.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$517,019.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEVADA MORTGAGE, INC	1	\$322,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$202,293.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	26	\$8,073,469.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$239,755.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,995.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,063,822.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$465,523.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$707,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$364,956.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$224,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	2	\$435,225.00	0.09%	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	4	\$1,463,576.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	6	\$2,094,126.26	0.42%	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	6	\$1,493,036.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE REPUBLIC, INC	3	\$1,152,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$766,673.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$556,618.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,000.00	0.05%	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	29	\$9,307,759.28	1.88%	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	4	\$1,241,781.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS UNITED FINANCIAL, LLC	2	\$678,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$257,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	26	\$7,326,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PETRA HOME LENDING	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$208,458.29	0.04%	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	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING INC A CORPORATION	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIRE MORTGAGE RESOURCES LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,438,340.00	0.7%	1	\$441,519.35	NA	0	\$0.00	NA	1	\$441,519.35	NA	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$220,910.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,720,083.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$160,225.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	573	\$145,159,754.52	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$228,772.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$453,100.00	0.09%	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	2	\$677,000.00	0.14%	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	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP A CORPORATION	1	\$221,419.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$820,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,733,443.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,181,126.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,216,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RICHLAND STATE BANK	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	4	\$1,033,597.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,064.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,312,142.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE INC	2	\$420,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,575.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$480,503.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,780.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKAGIT BANK, STATE CHARTERED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$424,900.00	0.09%	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	\$534,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$288,080.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,732	\$494,337,716.63	100%	2	\$771,641.69	0	\$0.00	2	\$771,641.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418C4Z4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$419,000.00	0.56%	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	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$529,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$157,127.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,418,283.88	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$240,339.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$131,688.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,605.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$223,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,297.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,121.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$225,783.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$75,815.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$453,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,450.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$192,556.52	0.26%	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	\$134,671.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$620,146.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,498.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,429.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC , A LIMITED LIABILITY CORPORATI	1	\$104,241.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$263,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$683,992.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$145,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$181,476.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,537.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,791,876.41	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A BRANCH OF SECURITY STATE BANK, A NEBRASKA BAN	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$164,062.74	0.22%	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	\$374,244.45	0.5%	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 CORP	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,272.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,194.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.38%	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	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,225,448.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$311,125.00	0.08%	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	2	\$468,000.00	0.12%	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	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,699,180.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE L P	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$441,428.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	675	\$148,626,809.93	36.69%	1	\$181,234.60	NA	0	\$0.00	NA	1	\$181,234.60	NA	0	\$0.00	NA	0	\$0.00	NA
REDFIN MORTGAGE LLC	1	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$235,600.00	0.06%	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	\$193,460.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$927,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATON	1	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$285,749.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$317,222.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$187,243.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$491,017.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL BANK A CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$446,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.06%	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	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMMONS BANK	3	\$572,449.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE INC	6	\$1,447,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$438,904.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$365,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STUDIO BANK A STATE CHARTERED BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST BANK	14	\$3,767,738.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$377,459.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$683,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$217,132.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILITY COMP	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,770,452.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$583,537.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TCJ MORTGAGE INC., AN ALABAMA CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$398,159.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$408,384.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$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	0
	THE HUNTINGTON NATIONAL BANK	1	\$44,324.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$742,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$546,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	12	\$2,999,401.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$149,268.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. MORTGAGE FUNDING, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,418,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$508,176.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$713,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$380,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$219,133.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	12	\$2,127,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$298,793.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$174,509.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$22,310,468.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$222,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$354,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$802,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$597,684.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,678	\$405,110,381.22	100%	1	\$181,234.60	0	\$0.00	1	\$181,234.60	0	\$0.00								
31418C5B6	1ST ALLIANCE MORTGAGE, LLC	1	\$120,328.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	10	\$1,016,933.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMBITY LIABILITY COMP	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$580,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$234,422.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORAITON	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,675.00	0.16%	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	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$106,735.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,703.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,289.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA COPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$142,377.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$759,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$743,333.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,336.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$410,000.00	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$222,130.00	0.08%	0	\$0.00	NA												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,093.17	0.04%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$631,000.00	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$470,687.71	0.17%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$209,500.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA												
	TIAA BANK	18	\$2,568,886.86	0.9%	0	\$0.00	NA												
	TJC MORTGAGE INC, AN ALABAMA CORP	1	\$154,000.00	0.05%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,393.76	0.12%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,568.31	0.11%	0	\$0.00	NA												
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$198,515.89	0.07%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$481,804.99	0.17%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$139,500.00	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,200.00	0.04%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$169,357.32	0.06%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$348,000.00	0.12%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$932,202.59	0.33%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,666.55	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$427,200.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,440.49	0.05%	0	\$0.00	NA												
Total		1,484	\$284,044,784.68	100%	0	\$0.00	NA												
31418C5C4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$420,000.00	0.96%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,000.00	0.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$141,035.65	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.76%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$422,145.54	0.96%	0	\$0.00	NA												
	BELL BANK	1	\$297,976.04	0.68%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.59%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	6	\$1,020,980.69	2.33%	0	\$0.00	NA												
	BRYANT BANK	1	\$345,000.00	0.79%	0	\$0.00	NA												
	BUSEY BANK	2	\$587,094.00	1.34%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$440,600.00	1%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	2	\$115,847.64	0.26%	0	\$0.00	NA												
	CITIBANK, N.A	9	\$1,444,427.84	3.29%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$811,254.88	1.85%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,933.72	0.47%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$186,723.26	0.43%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.91%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.4%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$117,193.34	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$395,671.47	0.9%	0	\$0.00	NA												
	F & M BANK	1	\$148,000.00	0.34%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA												
	FIRST LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA												
	FIRSTBANK	1	\$158,000.00	0.36%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,137.62	0.94%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$425,360.91	0.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,341,913.09	3.06%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$165,000.00	0.38%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$198,623.78	0.45%	0	\$0.00	NA												
	HOMETOWN LENDERS INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$127,367.49	0.29%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,000.00	11.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,592.55	24.08%	0	\$0.00	NA												
Total		6	\$1,202,492.55	100%	0	\$0.00													
313637N89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,611,000.00	100%	0	\$0.00	NA												
Total		1	\$9,611,000.00	100%	0	\$0.00													
313637UP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,775,000.00	100%	0	\$0.00	NA												
Total		1	\$3,775,000.00	100%	0	\$0.00													
313637ZP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,614,000.00	100%	0	\$0.00	NA												
Total		1	\$12,614,000.00	100%	0	\$0.00													
3140FHDF1	BANCO POPULAR DE PUERTO RICO	4	\$1,115,194.64	100%	0	\$0.00	NA												
Total		4	\$1,115,194.64	100%	0	\$0.00													
3140FHGD9	BANCO POPULAR DE PUERTO RICO	11	\$1,551,975.36	100%	0	\$0.00	NA												
Total		11	\$1,551,975.36	100%	0	\$0.00													
3140FHDH7	BANCO POPULAR DE PUERTO RICO	18	\$3,372,752.00	84.76%	0	\$0.00	NA												
	RENDON MORTGAGE	1	\$74,913.98	1.88%	0	\$0.00	NA												
	RF MORTGAGE	2	\$531,288.67	13.36%	0	\$0.00	NA												
Total		21	\$3,978,954.65	100%	0	\$0.00													
3140FHDJ3	BANCO POPULAR DE PUERTO RICO	6	\$694,657.13	47.41%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$156,586.34	10.69%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$47,949.89	3.27%	0	\$0.00	NA												
	RF MORTGAGE	1	\$232,495.24	15.87%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$233,737.80	15.95%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$99,645.86	6.81%	0	\$0.00	NA												
Total		11	\$1,465,072.26	100%	0	\$0.00													
3140FPAC3	BANK OF AMERICA, N.A	22	\$2,070,977.80	100%	0	\$0.00	NA												
Total		22	\$2,070,977.80	100%	0	\$0.00													
3140FXJ29	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$211,249.87	0.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,416.47	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,925.04	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$115,471.48	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	29	\$5,590,143.77	2.85%	0	\$0.00	NA												
	BANK ONE, N.A	1	\$96,237.71	0.05%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,169.06	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$147,294.32	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,272,726.22	0.65%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$216,411.45	0.11%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$230,403.10	0.12%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	2	\$258,081.43	0.13%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	1	\$155,842.70	0.08%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$202,359.50	0.1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	24	\$4,961,332.78	2.53%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$818,197.11	0.42%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$2,242,335.43	1.14%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$103,227.37	0.05%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$215,704.63	0.11%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	11	\$2,150,763.90	1.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	61	\$10,376,987.01	5.28%	0	\$0.00	NA												
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$285,426.99	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,656.68	0.08%	0	\$0.00	NA												
	DORAL BANK	1	\$164,158.78	0.08%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$139,394.44	0.07%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	6	\$845,557.88	0.43%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,389.92	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE	1	\$321,861.07	0.15%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	41	\$9,485,563.47	4.57%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,150,273.23	0.55%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$287,115.64	0.14%	0	\$0.00	NA	0												
CITIMORTGAGE INC	4	\$742,990.92	0.36%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	11	\$2,294,156.22	1.1%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$104,739.17	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$123,491.46	0.06%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	22	\$4,688,019.86	2.26%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	45	\$9,038,839.71	4.35%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$540,264.22	0.26%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$934,471.14	0.45%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	5	\$1,318,131.19	0.63%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$179,095.55	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,734.73	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$126,301.46	0.06%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	5	\$968,287.52	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$105,165.48	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$177,900.80	0.09%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$922,939.55	0.44%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$338,292.20	0.16%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,713.76	0.17%	0	\$0.00	NA	0												
FULTON BANK	1	\$159,556.83	0.08%	0	\$0.00	NA	0												
GMAC BANK	2	\$318,065.95	0.15%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	12	\$1,996,681.49	0.96%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	12	\$2,402,484.70	1.16%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$307,939.70	0.15%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$499,020.71	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$535,676.52	0.26%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$570,776.13	0.27%	0	\$0.00	NA	0												
HOMEABC MORTGAGE CORPORATION	1	\$108,104.88	0.05%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	1	\$182,207.32	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$950,346.34	0.46%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$1,972,850.50	0.95%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	8	\$2,238,655.58	1.08%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$103,137.32	0.05%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$115,017.20	0.06%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	2	\$538,983.99	0.26%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$140,951.59	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$209,906.30	0.1%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$554,550.83	0.27%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$854,962.26	0.41%	0	\$0.00	NA	0												
NEW CENTURY MORTGAGE CORPORATION	1	\$110,225.40	0.05%	0	\$0.00	NA	0												
NOMURA CREDIT AND CAPITAL, INC	2	\$528,291.58	0.25%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$140,323.71	0.07%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	2	\$409,910.81	0.2%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$145,111.89	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$277,557.85	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$1,779,219.15	0.86%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$105,609.14	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$102,871.94	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C	3	\$499,951.44	0.24%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$236,343.83	0.11%	0	\$0.00	NA	0												
REGIONS BANK	3	\$612,779.66	0.3%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$186,390.58	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,227.70	0.05%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$180,213.48	0.09%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$137,372.84	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$633,655.95	0.31%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$127,854.21	0.06%	0	\$0.00	NA	0												

CENTEX HOME EQUITY COMPANY, LLC	1	\$44,301.91	0.02%	0	\$0.00	NA	0												
CENTEX HOME MORTGAGE	2	\$96,934.92	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$92,083.76	0.04%	0	\$0.00	NA	0												
CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$25,436.70	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$41,761.69	0.02%	0	\$0.00	NA	0												
CHARTER BANK	1	\$68,960.95	0.03%	0	\$0.00	NA	0												
CHARTER ONE BANK FSB	2	\$76,409.35	0.03%	0	\$0.00	NA	0												
CHARTER ONE BANK, N.A	3	\$209,278.07	0.08%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$54,089.50	0.02%	0	\$0.00	NA	0												
CHASE HOME FINANCE	8	\$603,126.50	0.23%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	45	\$3,282,755.15	1.25%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,931,018.26	0.73%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$109,094.93	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,468.88	0.01%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$85,697.79	0.03%	0	\$0.00	NA	0												
CITIBANK, N. A	1	\$13,279.13	0.01%	0	\$0.00	NA	0												
CITICORP MORTGAGE INC	1	\$113,125.51	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE INC	1	\$90,064.79	0.03%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	49	\$3,610,848.26	1.37%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$144,017.22	0.05%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$324,955.90	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$51,375.88	0.02%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	9	\$715,246.78	0.27%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$99,924.31	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$337,934.63	0.13%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	2	\$128,924.41	0.05%	0	\$0.00	NA	0												
COMMERCE BANK NA	1	\$16,731.07	0.01%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$110,815.43	0.04%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$49,424.25	0.02%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$62,540.45	0.02%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	38	\$2,839,226.55	1.08%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	316	\$22,890,609.40	8.7%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$98,758.14	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$54,125.23	0.02%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	3	\$195,468.61	0.07%	0	\$0.00	NA	0												
CROSSLAND MORTGAGE CORPORATION	1	\$28,192.10	0.01%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	5	\$410,453.86	0.16%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	5	\$439,500.68	0.17%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$91,309.03	0.03%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	11	\$897,333.86	0.34%	0	\$0.00	NA	0												
DORAL BANK	1	\$89,440.28	0.03%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$113,228.19	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$296,503.53	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$108,969.73	0.04%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	21	\$1,690,841.47	0.64%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$56,126.61	0.02%	0	\$0.00	NA	0												
EVERBANK	3	\$159,496.14	0.06%	0	\$0.00	NA	0												
FIDELITY BOND AND MORTGAGE COMPANY	1	\$35,427.91	0.01%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$145,416.56	0.06%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$240,863.25	0.09%	0	\$0.00	NA	0												
FIRST BANC MORTGAGE	1	\$47,303.82	0.02%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,078.20	0.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,949.85	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$57,578.11	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,194,677.61	0.45%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	49	\$3,597,867.13	1.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$171,222.21	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$129,996.82	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$68,441.44	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$109,359.71	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$71,313.75	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	4	\$227,351.81	0.09%	0	\$0.00	NA												
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$144,710.29	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$729,674.65	0.28%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$261,054.48	0.1%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	6	\$288,021.01	0.11%	0	\$0.00	NA												
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$13,604.48	0.01%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$55,351.85	0.02%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	1	\$47,365.58	0.02%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	6	\$410,768.44	0.16%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,126.85	0.07%	0	\$0.00	NA												
FLEET MORTGAGE CORPORATION	1	\$37,083.55	0.01%	0	\$0.00	NA												
FLEET NATIONAL BANK	2	\$108,561.52	0.04%	0	\$0.00	NA												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$35,180.54	0.01%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,173.35	0.05%	0	\$0.00	NA												
FRANKLIN BANK, SSB	2	\$81,819.35	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$169,029.46	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$210,769.74	0.08%	0	\$0.00	NA												
FT MORTGAGE COMPANIES	1	\$47,072.50	0.02%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$228,436.77	0.09%	0	\$0.00	NA												
GMAC BANK	2	\$190,095.99	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	47	\$3,041,051.25	1.16%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	16	\$1,172,796.68	0.45%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$479,335.10	0.18%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	9	\$674,861.24	0.26%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$85,247.89	0.03%	0	\$0.00	NA												
GUARANTY BANK F.S.B	3	\$220,123.25	0.08%	0	\$0.00	NA												
GUARANTY BANK SSB	1	\$17,604.83	0.01%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$15,798.20	0.01%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	12	\$1,008,620.48	0.38%	0	\$0.00	NA												
HEARTLAND BANK	1	\$106,519.29	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	13	\$689,135.76	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$61,918.36	0.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$95,877.28	0.04%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$134,139.92	0.05%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	12	\$900,136.06	0.34%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$92,966.81	0.04%	0	\$0.00	NA												
HOMESIDE DEDICATED CHANNEL	1	\$28,690.03	0.01%	0	\$0.00	NA												
HOMESIDE LENDING, INC	1	\$26,858.57	0.01%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	1	\$105,062.48	0.04%	0	\$0.00	NA												
HOMESTREET BANK	4	\$396,782.55	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$39,617.44	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	17	\$1,241,629.71	0.47%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$51,207.08	0.02%	0	\$0.00	NA												
ICM MORTGAGE CORPORATION	1	\$78,959.87	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$102,493.07	0.04%	0	\$0.00	NA												
INDYMAC BANK, FSB	10	\$761,849.44	0.29%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$273,130.65	0.1%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	9	\$666,077.12	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$196,505.73	0.07%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	7	\$483,657.43	0.18%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$57,817.79	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$57,817.29	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$60,623.97	0.02%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	20	\$1,291,948.70	0.49%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	5	\$320,052.93	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$67,720.28	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$192,239.92	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$87,421.28	0.03%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$131,659.51	0.05%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	4	\$344,749.90	0.13%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$47,233.60	0.02%	0	\$0.00	NA												

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,021.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,096.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$77,828.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$74,962.87	0.97%	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	\$76,415.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$54,882.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$79,242.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$78,129.03	1.01%	0	\$0.00	NA	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	\$80,732.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$71,780.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$69,769.09	0.99%	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	\$77,421.59	1%	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	\$59,868.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$125,210.41	1.61%	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	\$74,076.66	0.95%	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	75	\$5,201,203.52	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$53,881.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$228,761.68	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$70,663.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,008.04	0.77%	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	\$34,719.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$94,266.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$236,250.81	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$84,310.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$55,156.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$70,944.00	0.91%	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	\$71,923.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$84,398.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,762,620.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H9J5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,814.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$146,806.42	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$237,709.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$145,431.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$138,461.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$149,802.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$133,048.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$132,525.16	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$149,606.92	1.99%	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	\$141,917.09	1.88%	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	39	\$5,134,313.43	68.18%	1	\$143,803.46	NA	0	\$0.00	NA	1	\$143,803.46	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$124,615.04	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$228,646.59	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$138,543.33	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$131,751.23	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$140,061.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,530,603.30	100%	1	\$143,803.46	0	\$0.00	1	\$143,803.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H9J3	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$112,154.22	0.27%	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	\$123,797.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,838.94	0.35%	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	\$127,705.72	0.31%	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	1	\$125,768.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,818.41	0.29%	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	\$137,588.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,057.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,218.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$786,661.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$364,230.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	2	\$383,150.00	3.87%	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	\$579,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$300,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$707,522.74	7.15%	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	\$256,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$295,494.52	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$217,037.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$284,210.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,063,967.16	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$424,929.19	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,599,747.12	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$324,594.32	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,893,459.76	100%	0	\$0.00	NA												
3140HDKL7	ACADEMY MORTGAGE CORPORATION	1	\$232,149.64	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$283,493.44	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,635.57	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$642,300.87	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$383,853.57	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$456,613.02	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$241,888.61	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$251,564.15	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$247,687.98	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$540,749.13	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,045.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,247.81	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,305,228.81	100%	0	\$0.00	NA												
3140HDKM5	ACADEMY MORTGAGE CORPORATION	2	\$376,150.26	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$245,425.73	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$292,218.16	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$184,950.50	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$142,061.87	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$151,525.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$305,182.87	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	2	\$477,629.51	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$265,672.94	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$445,658.78	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$428,073.21	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$215,075.22	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$779,676.60	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$612,125.49	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,919.26	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$104,921.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$901,091.16	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,147,359.19	100%	0	\$0.00	NA												
3140HDKN3	ACADEMY MORTGAGE CORPORATION	1	\$145,157.63	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$242,215.30	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$155,017.79	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,243.35	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$151,761.62	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,310,025.90	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$262,133.49	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$121,107.65	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,614,662.73	100%	0	\$0.00	NA												
3140HDKP8	EMBRACE HOME LOANS, INC	1	\$215,214.91	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$193,903.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$255,867.94	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$159,646.46	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HHF91	NAVY FEDERAL CREDIT UNION	17	\$1,042,042.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,042,042.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHGA7	NAVY FEDERAL CREDIT UNION	8	\$1,094,335.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,094,335.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHGB5	NAVY FEDERAL CREDIT UNION	9	\$1,540,597.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,540,597.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHGC3	NAVY FEDERAL CREDIT UNION	14	\$1,082,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,082,760.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHHH1	CITIZENS BANK, NA	29	\$7,889,720.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,889,720.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHHJ7	CITIZENS BANK, NA	10	\$2,687,045.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,687,045.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HHSZ9	ACADEMY MORTGAGE CORPORATION	18	\$4,655,206.52	15.09%	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	\$1,187,219.34	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	2	\$592,880.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS DBA NEW AMERICAN	3	\$774,103.33	2.51%	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	\$584,000.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,574,914.88	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	13	\$3,276,982.51	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$195,730.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$254,352.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	3	\$767,092.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,086,389.54	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	7	\$1,803,613.30	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$977,502.41	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$475,605.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	5	\$1,301,220.42	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$542,651.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	5	\$1,306,153.91	4.23%	1	\$218,478.21	NA	0	\$0.00	NA	1	\$218,478.21	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	\$187,210.00	0.61%	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	\$237,395.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	2	\$424,985.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	4	\$838,390.48	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$269,646.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	12	\$3,164,520.87	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,369,433.03	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$30,847,201.42	100%	1	\$218,478.21	0	\$0.00	1	\$218,478.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJC66	DITECH FINANCIAL LLC	8	\$1,960,962.40	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$299,595.89	11.15%	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	\$327,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,687,558.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJDA6	COLUMBUS CAPITAL LENDING, LLC	1	\$166,250.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$334,038.96	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,828.95	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$166,063.71	14.38%	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	\$166,172.91	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$162,623.48	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,154,978.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJDB4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,202.41	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$826,641.49	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$106,794.73	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC	1	\$242,403.00	5.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$843,393.71	18.29%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$354,674.94	7.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$203,502.02	4.41%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$191,755.05	4.16%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,214.43	9.57%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,083,212.27	23.48%	0	\$0.00	NA												
Total		18	\$4,612,008.77	100%	0	\$0.00													
3140HPB89	USAA FEDERAL SAVINGS BANK	11	\$1,142,869.07	100%	0	\$0.00	NA												
Total		11	\$1,142,869.07	100%	0	\$0.00													
3140HPB97	USAA FEDERAL SAVINGS BANK	39	\$6,237,039.60	100%	0	\$0.00	NA												
Total		39	\$6,237,039.60	100%	0	\$0.00													
3140HPCA3	USAA FEDERAL SAVINGS BANK	176	\$55,100,117.28	100%	0	\$0.00	NA												
Total		176	\$55,100,117.28	100%	0	\$0.00													
3140HPCB1	USAA FEDERAL SAVINGS BANK	30	\$5,660,341.43	100%	0	\$0.00	NA												
Total		30	\$5,660,341.43	100%	0	\$0.00													
3140HPCC9	USAA FEDERAL SAVINGS BANK	22	\$1,859,863.03	100%	0	\$0.00	NA												
Total		22	\$1,859,863.03	100%	0	\$0.00													
3140HPCD7	USAA FEDERAL SAVINGS BANK	9	\$1,164,079.98	100%	0	\$0.00	NA												
Total		9	\$1,164,079.98	100%	0	\$0.00													
3140HPCE5	USAA FEDERAL SAVINGS BANK	32	\$5,181,023.13	100%	0	\$0.00	NA												
Total		32	\$5,181,023.13	100%	0	\$0.00													
3140HPCF2	USAA FEDERAL SAVINGS BANK	64	\$18,978,419.96	100%	0	\$0.00	NA												
Total		64	\$18,978,419.96	100%	0	\$0.00													
3140HPCG0	USAA FEDERAL SAVINGS BANK	17	\$1,327,649.26	100%	0	\$0.00	NA												
Total		17	\$1,327,649.26	100%	0	\$0.00													
3140HPCB8	USAA FEDERAL SAVINGS BANK	47	\$7,542,422.02	100%	0	\$0.00	NA												
Total		47	\$7,542,422.02	100%	0	\$0.00													
3140HPCJ4	USAA FEDERAL SAVINGS BANK	35	\$9,842,272.08	100%	0	\$0.00	NA												
Total		35	\$9,842,272.08	100%	0	\$0.00													
3140HPCK1	USAA FEDERAL SAVINGS BANK	75	\$12,797,753.12	100%	0	\$0.00	NA												
Total		75	\$12,797,753.12	100%	0	\$0.00													
3140HPCL9	USAA FEDERAL SAVINGS BANK	21	\$1,431,887.45	100%	0	\$0.00	NA												
Total		21	\$1,431,887.45	100%	0	\$0.00													
3140HPCM7	USAA FEDERAL SAVINGS BANK	22	\$2,144,954.30	100%	0	\$0.00	NA												
Total		22	\$2,144,954.30	100%	0	\$0.00													
3140HPCN5	USAA FEDERAL SAVINGS BANK	9	\$1,087,867.45	100%	0	\$0.00	NA												
Total		9	\$1,087,867.45	100%	0	\$0.00													
3140HPCP0	USAA FEDERAL SAVINGS BANK	10	\$1,380,414.41	100%	0	\$0.00	NA												
Total		10	\$1,380,414.41	100%	0	\$0.00													
3140HPCQ8	USAA FEDERAL SAVINGS BANK	13	\$2,148,494.89	100%	0	\$0.00	NA												
Total		13	\$2,148,494.89	100%	0	\$0.00													
3140HPCR6	USAA FEDERAL SAVINGS BANK	36	\$9,146,063.79	100%	0	\$0.00	NA												

3140HR2L6	BERKELEY POINT CAPITAL LLC	1	\$18,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,643,000.00	100%	0	\$0.00	0												
3140HR2N2	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,050,000.00	100%	0	\$0.00	0												
3140HR2P7	PNC BANK, NATIONAL ASSOCIATION	1	\$22,361,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,361,000.00	100%	0	\$0.00	0												
3140HR2Q5	GREYSTONE SERVICING CORPORATION INC	1	\$3,882,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,882,000.00	100%	0	\$0.00	0												
3140HR2R3	GREYSTONE SERVICING CORPORATION INC	1	\$4,897,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,897,000.00	100%	0	\$0.00	0												
3140HR2U6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,933,000.00	100%	0	\$0.00	0												
3140HR2V4	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,826,000.00	100%	0	\$0.00	0												
3140HR2W2	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,999,000.00	100%	0	\$0.00	0												
3140HR2X0	GREYSTONE SERVICING CORPORATION INC	1	\$8,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,437,000.00	100%	0	\$0.00	0												
3140HR2Y8	GREYSTONE SERVICING CORPORATION INC	1	\$5,863,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,863,000.00	100%	0	\$0.00	0												
3140HR2Z5	WALKER & DUNLOP, LLC	1	\$30,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,500,000.00	100%	0	\$0.00	0												
3140HR3B7	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,463,000.00	100%	0	\$0.00	0												
3140HR3D3	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,800,000.00	100%	0	\$0.00	0												
3140HR3E1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,188,000.00	100%	0	\$0.00	0												
3140HR3F8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$650,000.00	100%	0	\$0.00	0												
3140HR3G6	SUNTRUST BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
3140HR3H4	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140HR3J0	KEYBANK NATIONAL ASSOCIATION	1	\$41,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,184,000.00	100%	0	\$0.00	0												
3140HR3K7	WELLS FARGO BANK, N.A	1	\$1,054,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,054,000.00	100%	0	\$0.00	0												
3140HR3L5	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,402,000.00	100%	0	\$0.00	0												
3140HR3N1	GREYSTONE SERVICING CORPORATION INC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HR6C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,496,000.00	100%	0	\$0.00	0												
3140HR6D0	WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,000,000.00	100%	0	\$0.00	0												
3140HR6F5	WALKER & DUNLOP, LLC	1	\$11,353,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,353,000.00	100%	0	\$0.00	0												
3140HR6G3	HUNT MORTGAGE CAPITAL, LLC	1	\$120,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,640,000.00	100%	0	\$0.00	0												
3140HR6H1	WALKER & DUNLOP, LLC	1	\$48,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,428,000.00	100%	0	\$0.00	0												
3140HR6K4	BERKELEY POINT CAPITAL LLC	1	\$26,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,780,000.00	100%	0	\$0.00	0												
3140HR6L2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140HR6M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3140HR6P3	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,583,000.00	100%	0	\$0.00	0												
3140HR6W8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,932,000.00	100%	0	\$0.00	0												
3140HR6Y4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140HR6Z1	DOUGHERTY MORTGAGE, LLC	1	\$1,408,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,408,000.00	100%	0	\$0.00	0												
3140HR7A5	WALKER & DUNLOP, LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,400,000.00	100%	0	\$0.00	0												
3140HR7B3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,375,000.00	100%	0	\$0.00	0												
3140HR7C1	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140HR7D9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,181,000.00	100%	0	\$0.00	0												
3140HR7E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,223,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,223,000.00	100%	0	\$0.00	0												
3140HR7J6	WALKER & DUNLOP, LLC	1	\$10,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,660,000.00	100%	0	\$0.00	0												
3140HR7K3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,813,000.00	100%	0	\$0.00	0												
3140HR7L1	SUNTRUST BANK	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3140HRFA6	WALKER & DUNLOP, LLC	1	\$10,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HRSL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,730,000.00	100%	0	\$0.00	NA												
Total		1	\$58,730,000.00	100%	0	\$0.00													
3140HRSN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,803,000.00	100%	0	\$0.00	NA												
Total		1	\$41,803,000.00	100%	0	\$0.00													
3140HRSQ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,537,000.00	100%	0	\$0.00	NA												
Total		1	\$29,537,000.00	100%	0	\$0.00													
3140HRSS3	GREYSTONE SERVICING CORPORATION INC	1	\$4,023,000.00	100%	0	\$0.00	NA												
Total		1	\$4,023,000.00	100%	0	\$0.00													
3140HRSZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$77,641,000.00	100%	0	\$0.00	NA												
Total		1	\$77,641,000.00	100%	0	\$0.00													
3140HRT29	HOMESTREET CAPITAL CORPORATION	1	\$1,611,500.00	100%	0	\$0.00	NA												
Total		1	\$1,611,500.00	100%	0	\$0.00													
3140HRT52	WELLS FARGO BANK, N.A	1	\$109,648,000.00	100%	0	\$0.00	NA												
Total		1	\$109,648,000.00	100%	0	\$0.00													
3140HRT86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$28,289,000.00	100%	0	\$0.00	NA												
Total		1	\$28,289,000.00	100%	0	\$0.00													
3140HRTL7	WELLS FARGO BANK, N.A	1	\$80,342,000.00	100%	0	\$0.00	NA												
Total		1	\$80,342,000.00	100%	0	\$0.00													
3140HRTM5	WELLS FARGO BANK, N.A	1	\$43,374,000.00	100%	0	\$0.00	NA												
Total		1	\$43,374,000.00	100%	0	\$0.00													
3140HRTN3	WELLS FARGO BANK, N.A	1	\$85,036,000.00	100%	0	\$0.00	NA												
Total		1	\$85,036,000.00	100%	0	\$0.00													
3140HRTV5	WALKER & DUNLOP, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA												
Total		1	\$3,360,000.00	100%	0	\$0.00													
3140HRTX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,475,000.00	100%	0	\$0.00	NA												
Total		1	\$10,475,000.00	100%	0	\$0.00													
3140HRU68	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,500,000.00	100%	0	\$0.00	NA												
Total		1	\$23,500,000.00	100%	0	\$0.00													
3140HRUL5	WALKER & DUNLOP, LLC	1	\$49,768,000.00	100%	0	\$0.00	NA												
Total		1	\$49,768,000.00	100%	0	\$0.00													
3140HRUM3	WALKER & DUNLOP, LLC	1	\$25,103,000.00	100%	0	\$0.00	NA												
Total		1	\$25,103,000.00	100%	0	\$0.00													
3140HRUN1	WALKER & DUNLOP, LLC	1	\$12,042,000.00	100%	0	\$0.00	NA												
Total		1	\$12,042,000.00	100%	0	\$0.00													
3140HRUS0	REGIONS BANK	1	\$25,281,000.00	100%	0	\$0.00	NA												
Total		1	\$25,281,000.00	100%	0	\$0.00													
3140HRU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,150,000.00	100%	0	\$0.00	NA												
Total		1	\$21,150,000.00	100%	0	\$0.00													
3140HRUW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,796,000.00	100%	0	\$0.00	NA												
Total		1	\$1,796,000.00	100%	0	\$0.00													
3140HRUY7	BERKELEY POINT CAPITAL LLC	1	\$31,610,000.00	100%	0	\$0.00	NA												

3140HRXS7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,507,000.00	100%	0	\$0.00	NA												
Total		1	\$9,507,000.00	100%	0	\$0.00													
3140HRXU2	HUNT MORTGAGE CAPITAL, LLC	1	\$17,950,000.00	100%	0	\$0.00	NA												
Total		1	\$17,950,000.00	100%	0	\$0.00													
3140HRXV0	HUNT MORTGAGE CAPITAL, LLC	1	\$34,968,000.00	100%	0	\$0.00	NA												
Total		1	\$34,968,000.00	100%	0	\$0.00													
3140HRXY4	HOMESTREET CAPITAL CORPORATION	1	\$5,369,000.00	100%	0	\$0.00	NA												
Total		1	\$5,369,000.00	100%	0	\$0.00													
3140HRY23	BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,188,000.00	100%	0	\$0.00	NA												
Total		1	\$8,188,000.00	100%	0	\$0.00													
3140HRY31	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,587,000.00	100%	0	\$0.00	NA												
Total		1	\$45,587,000.00	100%	0	\$0.00													
3140HRY49	CBRE MULTIFAMILY CAPITAL, INC	3	\$81,155,000.00	100%	0	\$0.00	NA												
Total		3	\$81,155,000.00	100%	0	\$0.00													
3140HRY56	WELLS FARGO BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3140HRY80	Unavailable	1	\$35,048,000.00	100%	0	\$0.00	NA												
Total		1	\$35,048,000.00	100%	0	\$0.00													
3140HRY98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,449,000.00	100%	0	\$0.00	NA												
Total		1	\$8,449,000.00	100%	0	\$0.00													
3140HRYA5	HUNT MORTGAGE CAPITAL, LLC	1	\$24,220,000.00	100%	0	\$0.00	NA												
Total		1	\$24,220,000.00	100%	0	\$0.00													
3140HRYB3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA												
Total		1	\$2,760,000.00	100%	0	\$0.00													
3140HRYC1	DOUGHERTY MORTGAGE, LLC	1	\$1,696,000.00	100%	0	\$0.00	NA												
Total		1	\$1,696,000.00	100%	0	\$0.00													
3140HRYD9	GREYSTONE SERVICING CORPORATION INC	1	\$21,113,000.00	100%	0	\$0.00	NA												
Total		1	\$21,113,000.00	100%	0	\$0.00													
3140HRYE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,357,000.00	100%	0	\$0.00	NA												
Total		1	\$28,357,000.00	100%	0	\$0.00													
3140HRYK3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,349,000.00	100%	0	\$0.00	NA												
Total		1	\$45,349,000.00	100%	0	\$0.00													
3140HRYM9	DOUGHERTY MORTGAGE, LLC	1	\$2,512,000.00	100%	0	\$0.00	NA												
Total		1	\$2,512,000.00	100%	0	\$0.00													
3140HRYN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,550,000.00	100%	0	\$0.00	NA												
Total		1	\$4,550,000.00	100%	0	\$0.00													
3140HRYR8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA												
Total		1	\$2,120,000.00	100%	0	\$0.00													
3140HRY S6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													

3140HRYV9	Unavailable	1	\$76,687,649.00	100%	0	\$0.00	NA												
Total		1	\$76,687,649.00	100%	0	\$0.00													
3140HRYW7	GREYSTONE SERVICING CORPORATION INC	1	\$3,360,000.00	100%	0	\$0.00	NA												
Total		1	\$3,360,000.00	100%	0	\$0.00													
3140HRYZ0	HUNT MORTGAGE CAPITAL, LLC	1	\$3,932,000.00	100%	0	\$0.00	NA												
Total		1	\$3,932,000.00	100%	0	\$0.00													
3140HRZ22	Unavailable	1	\$104,500,000.00	100%	0	\$0.00	NA												
Total		1	\$104,500,000.00	100%	0	\$0.00													
3140HRZ30	Unavailable	1	\$104,500,000.00	100%	0	\$0.00	NA												
Total		1	\$104,500,000.00	100%	0	\$0.00													
3140HRZ48	GREYSTONE SERVICING CORPORATION INC	1	\$5,710,800.00	100%	0	\$0.00	NA												
Total		1	\$5,710,800.00	100%	0	\$0.00													
3140HRZ63	KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00	NA												
Total		1	\$21,080,000.00	100%	0	\$0.00													
3140HRZ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,577,000.00	100%	0	\$0.00	NA												
Total		1	\$13,577,000.00	100%	0	\$0.00													
3140HRZ97	HUNT MORTGAGE CAPITAL, LLC	1	\$6,168,000.00	100%	0	\$0.00	NA												
Total		1	\$6,168,000.00	100%	0	\$0.00													
3140HRZA4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$39,120,000.00	100%	0	\$0.00	NA												
Total		1	\$39,120,000.00	100%	0	\$0.00													
3140HRZB2	GREYSTONE SERVICING CORPORATION INC	1	\$5,003,000.00	100%	0	\$0.00	NA												
Total		1	\$5,003,000.00	100%	0	\$0.00													
3140HRZC0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140HRZD8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,478,000.00	100%	0	\$0.00	NA												
Total		1	\$2,478,000.00	100%	0	\$0.00													
3140HRZE6	HUNT MORTGAGE CAPITAL, LLC	1	\$24,078,000.00	100%	0	\$0.00	NA												
Total		1	\$24,078,000.00	100%	0	\$0.00													
3140HRZF3	WELLS FARGO BANK, N.A	1	\$6,013,000.00	100%	0	\$0.00	NA												
Total		1	\$6,013,000.00	100%	0	\$0.00													
3140HRZG1	GREYSTONE SERVICING CORPORATION INC	1	\$33,700,000.00	100%	0	\$0.00	NA												
Total		1	\$33,700,000.00	100%	0	\$0.00													
3140HRZH9	GREYSTONE SERVICING CORPORATION INC	1	\$14,457,000.00	100%	0	\$0.00	NA												
Total		1	\$14,457,000.00	100%	0	\$0.00													
3140HRZJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$975,654.00	100%	0	\$0.00	NA												
Total		1	\$975,654.00	100%	0	\$0.00													
3140HRZL0	DOUGHERTY MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
3140HRZM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,200,000.00	100%	0	\$0.00	NA												
Total		1	\$25,200,000.00	100%	0	\$0.00													
3140HRZP1	WELLS FARGO BANK, N.A	1	\$5,238,000.00	100%	0	\$0.00	NA												

3140HSC33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3140HSC41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,200,000.00	100%	0	\$0.00	0												
3140HSC58	KEYBANK NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	0												
3140HSC66	WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,625,000.00	100%	0	\$0.00	0												
3140HSC74	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00	0												
3140HSC82	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,220,000.00	100%	0	\$0.00	0												
3140HSC90	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,390,000.00	100%	0	\$0.00	0												
3140HSCA7	GREYSTONE SERVICING CORPORATION INC	1	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,003,000.00	100%	0	\$0.00	0												
3140HSCB5	DOUGHERTY MORTGAGE, LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,771,000.00	100%	0	\$0.00	0												
3140HSCD1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,785,000.00	100%	0	\$0.00	0												
3140HSCE9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3140HSCH2	KEYBANK NATIONAL ASSOCIATION	1	\$20,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,640,000.00	100%	0	\$0.00	0												
3140HSCJ8	GREYSTONE SERVICING CORPORATION INC	1	\$75,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,058,000.00	100%	0	\$0.00	0												
3140HSCK5	GREYSTONE SERVICING CORPORATION INC	1	\$12,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,540,000.00	100%	0	\$0.00	0												
3140HSC L3	GREYSTONE SERVICING CORPORATION INC	1	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,370,000.00	100%	0	\$0.00	0												
3140HSCM1	GREYSTONE SERVICING CORPORATION INC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,925,000.00	100%	0	\$0.00	0												
3140HSCP4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,910,000.00	100%	0	\$0.00	0												
3140HSCQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,251,000.00	100%	0	\$0.00	0												
3140HSCR0	Unavailable	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,125,000.00	100%	0	\$0.00	0												
3140HSCV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,383,000.00	100%	0	\$0.00	0												
3140HSCX7	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HSDV0	BARINGS MULTIFAMILY CAPITAL LLC	1	\$25,020,500.00	100%	0	\$0.00	NA												
Total		1	\$25,020,500.00	100%	0	\$0.00													
3140HSDW8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$10,140,000.00	100%	0	\$0.00	NA												
Total		1	\$10,140,000.00	100%	0	\$0.00													
3140HSDX6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA												
Total		1	\$45,000,000.00	100%	0	\$0.00													
3140HSDY4	DOUGHERTY MORTGAGE, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA												
Total		1	\$6,825,000.00	100%	0	\$0.00													
3140HSDZ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,800,000.00	100%	0	\$0.00	NA												
Total		1	\$28,800,000.00	100%	0	\$0.00													
3140HSE23	KEYBANK NATIONAL ASSOCIATION	1	\$4,810,000.00	100%	0	\$0.00	NA												
Total		1	\$4,810,000.00	100%	0	\$0.00													
3140HSE49	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA												
Total		1	\$1,734,000.00	100%	0	\$0.00													
3140HSE56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,325,000.00	100%	0	\$0.00	NA												
Total		1	\$3,325,000.00	100%	0	\$0.00													
3140HSE64	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,685,000.00	100%	0	\$0.00	NA												
Total		1	\$7,685,000.00	100%	0	\$0.00													
3140HSE80	BERKELEY POINT CAPITAL LLC	1	\$35,130,000.00	100%	0	\$0.00	NA												
Total		1	\$35,130,000.00	100%	0	\$0.00													
3140HSE98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,390,000.00	100%	0	\$0.00	NA												
Total		1	\$21,390,000.00	100%	0	\$0.00													
3140HSEA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$60,589,000.00	100%	0	\$0.00	NA												
Total		1	\$60,589,000.00	100%	0	\$0.00													
3140HSEB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,246,000.00	100%	0	\$0.00	NA												
Total		1	\$20,246,000.00	100%	0	\$0.00													
3140HSED9	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3140HSEE7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,313,000.00	100%	0	\$0.00	NA												
Total		1	\$2,313,000.00	100%	0	\$0.00													
3140HSEF4	BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
3140HSEG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,210,000.00	100%	0	\$0.00	NA												
Total		1	\$67,210,000.00	100%	0	\$0.00													
3140HSEJ6	WALKER & DUNLOP, LLC	1	\$24,311,000.00	100%	0	\$0.00	NA												
Total		1	\$24,311,000.00	100%	0	\$0.00													
3140HSEK3	Unavailable	1	\$62,200,000.00	100%	0	\$0.00	NA												
Total		1	\$62,200,000.00	100%	0	\$0.00													
3140HSEM9	KEYBANK NATIONAL ASSOCIATION	1	\$10,115,000.00	100%	0	\$0.00	NA												
Total		1	\$10,115,000.00	100%	0	\$0.00													

3140HSEN7	Unavailable	1	\$83,500,000.00	100%	0	\$0.00	NA												
Total		1	\$83,500,000.00	100%	0	\$0.00													
3140HSEP2	DOUGHERTY MORTGAGE, LLC	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00													
3140HSEQ0	WALKER & DUNLOP, LLC	1	\$12,900,000.00	100%	0	\$0.00	NA												
Total		1	\$12,900,000.00	100%	0	\$0.00													
3140HSER8	SUNTRUST BANK	1	\$8,450,000.00	100%	0	\$0.00	NA												
Total		1	\$8,450,000.00	100%	0	\$0.00													
3140HSET4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,345,000.00	100%	0	\$0.00	NA												
Total		1	\$21,345,000.00	100%	0	\$0.00													
3140HSEU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,138,000.00	100%	0	\$0.00	NA												
Total		1	\$23,138,000.00	100%	0	\$0.00													
3140HSEV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,335,000.00	100%	0	\$0.00	NA												
Total		1	\$5,335,000.00	100%	0	\$0.00													
3140HSEW7	KEYBANK NATIONAL ASSOCIATION	1	\$15,736,000.00	100%	0	\$0.00	NA												
Total		1	\$15,736,000.00	100%	0	\$0.00													
3140HSEX5	KEYBANK NATIONAL ASSOCIATION	1	\$52,446,000.00	100%	0	\$0.00	NA												
Total		1	\$52,446,000.00	100%	0	\$0.00													
3140HSEY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00													
3140HSF63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,306,000.00	100%	0	\$0.00	NA												
Total		1	\$17,306,000.00	100%	0	\$0.00													
3140HSF89	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,001,000.00	100%	0	\$0.00	NA												
Total		1	\$3,001,000.00	100%	0	\$0.00													
3140HSF97	DOUGHERTY MORTGAGE, LLC	1	\$16,732,000.00	100%	0	\$0.00	NA												
Total		1	\$16,732,000.00	100%	0	\$0.00													
3140HSFA4	WALKER & DUNLOP, LLC	1	\$9,477,000.00	100%	0	\$0.00	NA												
Total		1	\$9,477,000.00	100%	0	\$0.00													
3140HSFB2	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3140HSFC0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,617,000.00	100%	0	\$0.00	NA												
Total		1	\$20,617,000.00	100%	0	\$0.00													
3140HSFD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,235,000.00	100%	0	\$0.00	NA												
Total		1	\$25,235,000.00	100%	0	\$0.00													
3140HSFG1	SUNTRUST BANK	1	\$9,844,000.00	100%	0	\$0.00	NA												
Total		1	\$9,844,000.00	100%	0	\$0.00													
3140HSFH9	SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00	NA												
Total		1	\$8,320,000.00	100%	0	\$0.00													
3140HSFJ5	SUNTRUST BANK	1	\$10,894,000.00	100%	0	\$0.00	NA												
Total		1	\$10,894,000.00	100%	0	\$0.00													
3140HSFL0	M & T REALTY CAPITAL CORPORATION	1	\$20,234,100.00	100%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE CO., INC	2	\$366,396.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$190,975.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$190,970.62	0.39%	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	\$193,903.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$179,366.93	0.37%	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	6	\$1,128,034.16	2.3%	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	3	\$565,693.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,002.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,988.14	0.38%	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 A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,050.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$183,567.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$967,106.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$384,241.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$389,556.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$182,169.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$199,791.18	0.41%	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	4	\$741,916.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,799.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,124,372.26	2.3%	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	\$175,021.38	0.36%	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 AN INDIANA CHARTERED BANK	1	\$192,598.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$187,299.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,790.46	0.4%	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	\$175,820.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$179,816.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$185,061.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,996.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$371,102.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,816.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$362,859.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$741,379.02	1.51%	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	\$175,811.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$175,820.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$185,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$195,809.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,816.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW HYORK CORPORATION	1	\$186,025.15	0.38%	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	1	\$191,055.00	0.39%	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	\$187,112.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$361,761.10	0.74%	2	\$352,631.01	NA	0	\$0.00	NA	2	\$352,631.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,598.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,267.05	0.37%	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	\$191,000.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,300.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE MORTGAGE, INC., A CORPORATION	1	\$177,236.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,611.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,316.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,807.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,193.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$181,200.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,824.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$198,750.00	0.41%	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	1	\$157,600.00	3.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,650.00	3.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,759.81	3.18%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,875.00	3.41%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$170,500.00	3.42%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$168,839.65	3.38%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,500.00	3.02%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$166,349.49	3.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	3.41%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$167,840.60	3.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,340.22	3.45%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,854.82	3.06%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$154,000.00	3.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,915,684.01	38.42%	0	\$0.00	NA												
Total		31	\$4,988,648.57	100%	0	\$0.00	NA												
3140JGL86	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$68,336.65	1.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$80,250.00	1.46%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$75,000.00	1.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$63,750.00	1.16%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$58,500.00	1.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$54,323.40	0.99%	0	\$0.00	NA												
	BANK 34, A FEDERAL BANK	1	\$52,704.28	0.96%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	1	\$43,840.38	0.8%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$30,000.00	0.54%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$74,479.26	1.35%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$76,931.35	1.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,546.12	1.08%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$56,196.63	1.02%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,924.10	1.45%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$46,455.88	0.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,726.37	1.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$47,956.61	0.87%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$47,955.54	0.87%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$75,375.00	1.37%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,925.90	1.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$52,500.00	0.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$195,720.16	3.55%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$51,952.99	0.94%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$74,933.83	1.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$51,326.26	0.93%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	1.45%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,860.70	1.36%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,899.47	1.21%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$74,118.62	1.34%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,895.31	1.16%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$47,956.61	0.87%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$34,495.81	0.63%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$75,942.07	1.38%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$150,179.20	2.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,625.00	1.43%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$47,955.54	0.87%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$82,960.00	1.5%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIIMITED LIABILITY COMPANY	1	\$50,952.76	0.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$46,455.87	0.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	47	\$2,817,531.31	51.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$50,400.00	0.9%	0	\$0.00	NA												
Total		90	\$5,513,838.98	100%	0	\$0.00	NA												
3140JGL94	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,533.37	2.54%	0	\$0.00	NA												
	CITY LENDING INC AN S CORPORATION	1	\$144,681.50	3.69%	0	\$0.00	NA												

FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$218,255.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$528,084.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	5	\$1,383,464.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$590,032.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,875.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	3	\$701,289.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$254,385.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$215,464.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$209,277.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$435,499.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,578,871.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,291,205.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$216,000.00	0.03%	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	\$247,719.58	0.03%	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	\$242,128.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$314,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CREEK LENDING, LLC	1	\$413,921.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,780.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$452,555.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$441,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$956,530.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,970.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$218,748.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,727.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOPE BANK, N.A	2	\$535,606.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,580.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$227,744.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$449,495.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$372,721.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$452,256.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$279,478.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,051,490.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,111,518.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$251,704.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$229,224.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$241,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	6	\$1,725,541.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,446.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$314,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	2	\$477,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$319,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$616,525.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A	1	\$249,713.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$398,552.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOCUS BANK	1	\$219,248.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$311,625.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,563,864.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$251,840.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$405,112.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$670,235.55	0.09%	1	\$231,899.51	NA	0	\$0.00	NA	1	\$231,899.51	NA	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.04%	0	\$0.00	NA	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	\$453,100.00	0.06%	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	\$269,675.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$683,727.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$237,314.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$303,634.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,741.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$724,704.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,019,889.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$806,714.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$334,865.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	6	\$1,858,802.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$247,715.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,231.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,668.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$275,940.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$225,254.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$687,800.00	0.09%	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	570	\$178,752,140.54	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$245,211.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION	2	\$904,593.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$270,677.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$231,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$614,997.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$911,128.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$821,483.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$216,480.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,289,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,025,592.28	0.13%	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	\$329,000.00	0.04%	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	3	\$971,949.19	0.12%	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	2	\$537,223.77	0.07%	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	\$608,810.78	0.08%	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	3	\$926,577.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,410.00	-0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,439	\$781,887,307.56	100%	1	\$231,899.51	0	\$0.00	1	\$231,899.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140JGLX1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	\$252,742.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,806.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,904,875.00	0.81%	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	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$450,517.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$445,784.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,871.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$452,626.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$531,944.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$842,576.93	0.36%	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	\$244,744.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$379,862.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$224,765.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$399,582.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$254,883.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$323,661.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$474,239.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$427,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,290,266.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$251,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$655,307.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,719.62	0.12%	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	6	\$1,982,781.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$206,983.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$284,709.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,215.00	0.17%	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	\$351,632.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$524,451.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$207,782.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,675.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$239,544.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,929.71	0.14%	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	179	\$56,508,875.13	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$224,752.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$356,100.00	0.15%	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 AND TRUST CO., N.A	1	\$213,077.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,753.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$235,100,405.86	100%	2	\$259,337.46	1	\$0.00	1	\$259,337.46	0	\$0.00								
3140JGLY9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,408.69	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$89,914.60	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$95,911.08	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$101,223.59	3.43%	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	\$105,000.00	3.56%	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	\$108,699.23	3.69%	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	1	\$100,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$106,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$97,827.09	3.32%	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	\$99,105.87	3.36%	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	2	\$197,312.50	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$90,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$94,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$99,911.77	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$99,909.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$89,826.73	3.05%	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	12	\$1,171,701.25	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,949,052.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGMA0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$79,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$42,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$66,664.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$33,565.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$64,432.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$77,517.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$123,870.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$113,484.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$123,870.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$287,452.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$125,862.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$149,847.06	0.28%	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	119	\$15,250,697.10	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$116,131.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,425.05	0.23%	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	\$128,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,868.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,854.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$52,670,087.59	100%	0	\$0.00	0												
3140JGMC6	1ST FINANCIAL, INC. A CORPORATION	1	\$205,509.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$232,289.82	0.65%	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	\$239,900.00	0.67%	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	4	\$1,124,760.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$436,350.24	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$954,282.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,665.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$212,795.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$370,400.00	1.04%	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	\$600,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,393.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST, A BANKING INSTITUTION	1	\$269,743.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$465,788.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$202,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$282,125.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$333,323.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$244,567.72	0.68%	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	\$206,696.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.97%	0	\$0.00	NA	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	\$274,751.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,321.59	0.94%	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	\$255,774.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,505.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	2	\$628,940.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$271,660.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$731,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$390,229.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$395,642.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$376,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,256.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$329,694.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$678,839.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$234,777.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC DBA MAJOR MORTGAGE, CORPORATION	1	\$219,796.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$359,674.56	1.01%	1	\$356,321.62	NA	0	\$0.00	NA	1	\$356,321.62	NA	0	\$0.00	NA	0	\$0.00	NA

	JG WENTWORTH HOME LENDING, LLC	1	\$408,621.18	1.14%	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	\$348,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$301,263.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$202,316.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,635.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$449,143.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$203,520.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$716,919.11	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$452,659.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.59%	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	\$209,800.74	0.59%	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	\$307,151.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$439,572.34	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,250.00	1.51%	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	\$359,650.10	1.01%	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	\$211,299.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$340,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$449,137.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$310,954.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$190,327.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$334,697.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,424.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$616,000.00	1.72%	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	33	\$9,977,490.56	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$35,726,167.38	100%	0	\$356,321.62	0	\$0.00	0	\$356,321.62	0	\$0.00								
3140JGMD4	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$422,397.08	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP, A CORPORATION	1	\$268,968.60	8.77%	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	6	\$2,098,297.65	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,068,663.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGME2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$350,932.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$205,510.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$279,260.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$621,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$422,259.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,054,400.00	3.31%	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	\$298,755.83	0.94%	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	\$222,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$622,093.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,216,576.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,416,214.09	4.44%	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 DBA SEBONIC FINANCIAL	1	\$249,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,855.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION	1	\$298,768.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$971,871.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE, INC	1	\$82,613.50	6.25%	0	\$0.00	NA												
Total		21	\$1,321,549.85	100%	0	\$0.00													
3140JH6H1	CALIBER HOME LOANS, INC	25	\$1,547,002.09	88.07%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$66,445.00	3.78%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$83,119.14	4.73%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,074.17	3.42%	0	\$0.00	NA												
Total		28	\$1,756,640.40	100%	0	\$0.00													
3140JH6J7	CALIBER HOME LOANS, INC	13	\$3,784,782.59	100%	0	\$0.00	NA												
Total		13	\$3,784,782.59	100%	0	\$0.00													
3140JH6K4	BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$200,000.00	3.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	28	\$5,183,561.13	93.13%	0	\$0.00	NA												
	LPMC, LLC	1	\$182,450.00	3.28%	0	\$0.00	NA												
Total		30	\$5,566,011.13	100%	0	\$0.00													
3140JH6L2	AMERICAN FINANCIAL NETWORK, INC	2	\$377,703.06	12.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	10	\$1,862,650.28	62.39%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$177,236.97	5.94%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$192,596.02	6.45%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$188,000.00	6.3%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$187,116.74	6.27%	0	\$0.00	NA												
Total		16	\$2,985,303.07	100%	0	\$0.00													
3140JHA29	QUICKEN LOANS INC	44	\$8,126,806.64	100%	0	\$0.00	NA												
Total		44	\$8,126,806.64	100%	0	\$0.00													
3140JHA37	QUICKEN LOANS INC	11	\$2,994,824.08	100%	0	\$0.00	NA												
Total		11	\$2,994,824.08	100%	0	\$0.00													
3140JHA45	QUICKEN LOANS INC	180	\$17,778,971.23	100%	0	\$0.00	NA												
Total		180	\$17,778,971.23	100%	0	\$0.00													
3140JHA52	QUICKEN LOANS INC	7	\$1,426,152.56	100%	0	\$0.00	NA												
Total		7	\$1,426,152.56	100%	0	\$0.00													
3140JHA60	QUICKEN LOANS INC	12	\$1,391,696.63	100%	0	\$0.00	NA												
Total		12	\$1,391,696.63	100%	0	\$0.00													
3140JHA78	QUICKEN LOANS INC	36	\$10,173,967.00	100%	0	\$0.00	NA												
Total		36	\$10,173,967.00	100%	0	\$0.00													
3140JHA86	QUICKEN LOANS INC	82	\$6,129,515.59	100%	0	\$0.00	NA												
Total		82	\$6,129,515.59	100%	0	\$0.00													
3140JHA94	QUICKEN LOANS INC	87	\$8,246,569.26	100%	0	\$0.00	NA												
Total		87	\$8,246,569.26	100%	0	\$0.00													
3140JHAK9	QUICKEN LOANS INC	16	\$3,764,826.30	100%	0	\$0.00	NA												
Total		16	\$3,764,826.30	100%	0	\$0.00													
3140JHAL7	EVERETT CO-OPERATIVE BANK	1	\$339,610.00	30.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$774,780.32	69.53%	0	\$0.00	NA												
Total		6	\$1,114,390.32	100%	0	\$0.00													
3140JHAZ6	QUICKEN LOANS INC	79	\$22,618,766.11	100%	0	\$0.00	NA												
Total		79	\$22,618,766.11	100%	0	\$0.00													
3140JHB28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,938,587.59	100%	0	\$0.00	NA												
Total		12	\$2,938,587.59	100%	0	\$0.00													

3140JHB36	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,278,581.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,278,581.28	100%	0	\$0.00	0												
3140JHB44	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,554,220.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,554,220.14	100%	0	\$0.00	0												
3140JHB51	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,356,277.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,356,277.47	100%	0	\$0.00	0												
3140JHB69	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,426,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,426,028.24	100%	0	\$0.00	0												
3140JHB77	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,019,415.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,415.87	100%	0	\$0.00	0												
3140JHB85	REGIONS BANK DBA REGIONS MORTGAGE	122	\$35,895,421.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,895,421.07	100%	0	\$0.00	0												
3140JHB93	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,695,693.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,695,693.59	100%	0	\$0.00	0												
3140JHBA0	QUICKEN LOANS INC	103	\$32,358,999.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$32,358,999.59	100%	0	\$0.00	0												
3140JHBB8	QUICKEN LOANS INC	114	\$8,032,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$8,032,221.00	100%	0	\$0.00	0												
3140JHBC6	QUICKEN LOANS INC	201	\$20,082,574.78	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,369.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,185,944.56	100%	0	\$0.00	0												
3140JHBD4	QUICKEN LOANS INC	162	\$19,154,901.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,154,901.42	100%	0	\$0.00	0												
3140JHBE2	DSLDMORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	217	\$29,935,116.21	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,065,116.21	100%	0	\$0.00	0												
3140JHBF9	DSLDMORTGAGE, LLC	1	\$210,839.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	\$385,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY CREDIT UNION	1	\$232,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	113	\$27,961,484.07	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$28,790,723.07	100%	0	\$0.00	0												
3140JHBG7	QUICKEN LOANS INC	46	\$12,297,587.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,297,587.39	100%	0	\$0.00	0												
3140JHBZ5	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,024,751.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,024,751.90	100%	0	\$0.00	0												
3140JHCA9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,446,719.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,446,719.08	100%	0	\$0.00	0												
3140JHCB7	REGIONS BANK DBA REGIONS MORTGAGE	58	\$15,865,622.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,865,622.40	100%	0	\$0.00	0												
3140JHCC5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,876,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,876,165.74	100%	0	\$0.00	0												
3140JHCD3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,094,090.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JN39	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,258.60	100%	0	\$0.00	NA												
Total		8	\$1,286,258.60	100%	0	\$0.00													
3140JN47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,132,731.00	100%	0	\$0.00	NA												
Total		6	\$1,132,731.00	100%	0	\$0.00													
3140JN54	HIGHLAND HOMELOANS, LLC	3	\$863,148.00	15.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,817,606.00	84.81%	0	\$0.00	NA												
Total		23	\$5,680,754.00	100%	0	\$0.00													
3140JN62	HIGHLAND HOMELOANS, LLC	1	\$276,450.00	8.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,945,140.06	91.42%	0	\$0.00	NA												
Total		12	\$3,221,590.06	100%	0	\$0.00													
3140JN70	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,120,966.90	100%	0	\$0.00	NA												
Total		9	\$2,120,966.90	100%	0	\$0.00													
3140JN88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,992,710.83	100%	0	\$0.00	NA												
Total		15	\$1,992,710.83	100%	0	\$0.00													
3140JN96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,726.00	100%	0	\$0.00	NA												
Total		8	\$1,294,726.00	100%	0	\$0.00													
3140JNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$5,000,137.47	100%	0	\$0.00	NA												
Total		37	\$5,000,137.47	100%	0	\$0.00													
3140JNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,486,396.81	100%	0	\$0.00	NA												
Total		28	\$4,486,396.81	100%	0	\$0.00													
3140JNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,357,357.52	100%	0	\$0.00	NA												
Total		23	\$4,357,357.52	100%	0	\$0.00													
3140JNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,727,783.04	100%	0	\$0.00	NA												
Total		9	\$1,727,783.04	100%	0	\$0.00													
3140JNV7	HIGHLAND HOMELOANS, LLC	1	\$361,333.55	5.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,300,580.48	94.58%	0	\$0.00	NA												
Total		24	\$6,661,914.03	100%	0	\$0.00													
3140JNW5	GRAND HOME LOANS, LLC	1	\$321,652.34	3.3%	0	\$0.00	NA												
	GREEN BRICK MORTGAGE, LLC	1	\$338,713.04	3.48%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$406,837.00	4.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,675,065.11	89.04%	0	\$0.00	NA												
Total		32	\$9,742,267.49	100%	0	\$0.00													
3140JNX3	GREEN BRICK MORTGAGE, LLC	1	\$339,238.00	4.95%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$452,343.00	6.6%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$410,000.00	5.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,651,577.48	82.47%	0	\$0.00	NA												
Total		22	\$6,853,158.48	100%	0	\$0.00													
3140JNY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,659.39	100%	0	\$0.00	NA												
Total		17	\$1,637,659.39	100%	0	\$0.00													
3140JNZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,175,573.26	100%	0	\$0.00	NA												
Total		17	\$2,175,573.26	100%	0	\$0.00													
3140JPA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,887,894.86	100%	0	\$0.00	NA												
Total		10	\$1,887,894.86	100%	0	\$0.00													
3140JPB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,151,450.15	100%	0	\$0.00	NA												

	HOWARD BANK	1	\$198,176.78	13.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$179,667.37	12.31%	0	\$0.00	NA												
Total		9	\$1,459,312.66	100%	0	\$0.00													
3140JK4K9	CORRIDOR MORTGAGE GROUP, INC	1	\$373,095.65	8.62%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$224,396.07	5.19%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$416,704.24	9.63%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$608,457.05	14.06%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$348,860.60	8.06%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$242,038.62	5.59%	0	\$0.00	NA												
	NFM, INC	1	\$266,230.15	6.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$985,667.76	22.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$274,739.07	6.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$586,278.46	13.57%	0	\$0.00	NA												
Total		15	\$4,326,467.67	100%	0	\$0.00													
3140JK4L7	FIRST HOME MORTGAGE CORPORATION	2	\$498,222.00	49.95%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$499,145.61	50.05%	0	\$0.00	NA												
Total		4	\$997,367.61	100%	0	\$0.00													
3140JK4M5	FIRST HOME MORTGAGE CORPORATION	3	\$684,337.92	100%	0	\$0.00	NA												
Total		3	\$684,337.92	100%	0	\$0.00													
3140JK4N3	FIRST HOME MORTGAGE CORPORATION	2	\$477,718.88	100%	0	\$0.00	NA												
Total		2	\$477,718.88	100%	0	\$0.00													
3140JK4P8	EMBRACE HOME LOANS, INC	1	\$230,018.69	19.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$454,383.37	37.81%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$309,058.20	25.72%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$208,299.42	17.33%	0	\$0.00	NA												
Total		5	\$1,201,759.68	100%	0	\$0.00													
3140JK4Q6	CALIBER HOME LOANS INC	1	\$268,222.89	6.65%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,402.13	5.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$653,436.33	16.21%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$859,016.47	21.31%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$217,993.77	5.41%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$280,969.75	6.97%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$425,785.72	10.56%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$203,769.39	5.05%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$405,958.95	10.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$206,123.84	5.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$273,703.29	6.8%	0	\$0.00	NA												
Total		16	\$4,031,382.53	100%	0	\$0.00													
3140JK4R4	APEX HOME LOANS INC	1	\$188,715.13	3.62%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$314,888.40	6.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	9	\$2,171,276.59	41.63%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$256,755.15	4.92%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$232,531.98	4.46%	0	\$0.00	NA												
	HOWARD BANK	1	\$189,901.93	3.64%	0	\$0.00	NA												
	NFM, INC	1	\$276,132.90	5.29%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$221,875.21	4.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,468.32	6.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$517,046.13	9.91%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$508,665.87	9.75%	0	\$0.00	NA												
Total		21	\$5,216,257.61	100%	0	\$0.00													
3140JK4S2	DIRECT MORTGAGE LOANS LLC	1	\$203,601.60	17.33%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$368,186.97	31.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,414.79	20.12%	0	\$0.00	NA												

	THE MORTGAGE WAREHOUSE LLC	1	\$160,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$330,295.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$468,217.37	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,593,561.50	100%	0	\$0.00	0												
3140JL4K7	1ST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$178,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$380,945.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$194,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$394,570.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$197,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$184,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$197,125.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,917.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,822.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$564,736.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	1.02%	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	\$184,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A MARYLAND MUTUALMORTGAGE	1	\$176,052.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKILN SYNERGY BANK	1	\$189,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$775,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$193,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.92%	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	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$197,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$176,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$372,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$378,850.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,125.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,785.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$183,330.00	0.95%	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	\$197,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$183,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$180,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,765.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$390,605.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$564,725.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$199,405.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$556,263.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.99%	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	\$193,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,890,453.00	9.78%	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	1	\$186,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$666,436.36	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,828,353.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLDW1	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,046.28	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$293,476.74	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$623,301.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLDX9	WTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,856.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$108,856.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLDY7	BANK 34 A FEDERAL BANK	1	\$70,531.15	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$99,784.30	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$125,941.35	13.93%	1	\$122,798.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$122,798.69	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,493.06	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,764.60	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$307,692.38	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,595.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$903,801.92	100%	1	\$122,798.69	0	\$0.00	0	\$0.00	0	\$0.00	1	\$122,798.69	0	\$0.00	0	\$0.00	0	\$0.00
3140JLDZ4	ACADEMY MORTGAGE CORPORATION	1	\$138,055.04	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$95,881.96	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOF NA DBA BANK OF ALBUQUERQUE	3	\$397,443.72	10.65%	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	3	\$485,638.03	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$133,211.01	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,821.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$292,577.77	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$327,456.88	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	1	\$145,321.09	3.9%	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	\$137,086.24	3.68%	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	\$137,580.63	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$77,504.58	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,274,558.24	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,730,137.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLGF5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,060.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$186,400.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,293,561.10	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,672,021.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLGG3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION LENDERS INC	1	\$185,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$198,850.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$184,300.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIMETREE LENDING, INC	1	\$189,150.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE FUNDING, INC	1	\$184,283.39	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$194,750.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,090,858.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$188,180.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,790,371.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLGH1	ANCHOR MORTGAGE, LLC	1	\$184,300.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$198,850.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$369,280.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$190,950.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,960,790.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,904,170.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JLGG7	CITIZENS CHOICE MORTGAGE	1	\$184,300.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$185,250.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HURST REAL ESTATE, INC	1	\$184,300.00	9.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,479,525.00	72.77%	0	\$0.00	NA												
Total		11	\$2,033,375.00	100%	0	\$0.00													
3140JL GK4	1ST AMERICAN HOME LOANS, LLC	1	\$175,500.00	9.2%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$195,490.78	10.25%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$195,000.00	10.23%	0	\$0.00	NA												
	RIGHT CHOICE MORTGAGE, INC	1	\$200,000.00	10.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$963,500.00	50.52%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$177,510.00	9.31%	0	\$0.00	NA												
Total		10	\$1,907,000.78	100%	0	\$0.00													
3140JL GL2	CHOICE MORTGAGE BANK, INC	1	\$190,125.00	4.01%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$189,000.00	3.99%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$198,850.00	4.2%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$193,030.00	4.08%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	1	\$184,000.00	3.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$3,781,640.00	79.84%	0	\$0.00	NA												
Total		25	\$4,736,645.00	100%	0	\$0.00													
3140JL GM0	STATELINE FUNDING CORPORATION	1	\$200,000.00	8.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$2,275,450.00	91.92%	0	\$0.00	NA												
Total		8	\$2,475,450.00	100%	0	\$0.00													
3140JL GN8	ACG FUNDING INC	1	\$625,000.00	10.1%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$200,000.00	3.23%	0	\$0.00	NA												
	FIRST LENDING	1	\$450,000.00	7.27%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$420,000.00	6.79%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$348,000.00	5.62%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,000.00	8.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,599,070.00	58.14%	0	\$0.00	NA												
Total		17	\$6,190,070.00	100%	0	\$0.00													
3140JL GP3	AFI FINANCIAL INC	1	\$360,000.00	23.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,157,430.00	76.28%	0	\$0.00	NA												
Total		5	\$1,517,430.00	100%	0	\$0.00													
3140JL GQ1	CERTIFIED MORTGAGE PLANNERS	1	\$177,000.00	4.13%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,050.00	4.62%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$176,000.00	4.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$3,731,952.00	87.14%	0	\$0.00	NA												
Total		23	\$4,283,002.00	100%	0	\$0.00													
3140JL GR9	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	8.78%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$182,750.00	8.02%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$190,000.00	8.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,705,436.00	74.86%	0	\$0.00	NA												
Total		12	\$2,278,186.00	100%	0	\$0.00													
3140JL GS7	CERTIFIED MORTGAGE PLANNERS	1	\$192,060.00	9.2%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$197,600.00	9.46%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$184,500.00	8.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,514,470.00	72.51%	0	\$0.00	NA												
Total		11	\$2,088,630.00	100%	0	\$0.00													
3140JL GT5	ALLIANZ MORTGAGE COMPANY	1	\$448,000.00	18.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$2,022,300.00	81.86%	0	\$0.00	NA												
Total		7	\$2,470,300.00	100%	0	\$0.00													
3140JL GU2	HOME FINANCIAL GROUP, LLC	1	\$278,200.00	10.88%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$285,000.00	11.15%	0	\$0.00	NA												

3140JLPK4	UMPQUA BANK	19	\$5,115,112.00	100%	0	\$0.00	NA												
Total		19	\$5,115,112.00	100%	0	\$0.00													
3140JLPL2	BANCORPSOUTH BANK	16	\$1,586,994.54	100%	0	\$0.00	NA												
Total		16	\$1,586,994.54	100%	0	\$0.00													
3140JLPM0	BANCORPSOUTH BANK	19	\$2,536,513.89	100%	0	\$0.00	NA												
Total		19	\$2,536,513.89	100%	0	\$0.00													
3140JLPN8	BANCORPSOUTH BANK	8	\$1,130,865.24	100%	0	\$0.00	NA												
Total		8	\$1,130,865.24	100%	0	\$0.00													
3140JLPP3	BANCORPSOUTH BANK	11	\$1,789,497.35	100%	0	\$0.00	NA												
Total		11	\$1,789,497.35	100%	0	\$0.00													
3140JLPQ1	BANCORPSOUTH BANK	17	\$3,189,003.75	100%	0	\$0.00	NA												
Total		17	\$3,189,003.75	100%	0	\$0.00													
3140JLPR9	BANCORPSOUTH BANK	25	\$7,897,422.04	100%	0	\$0.00	NA												
Total		25	\$7,897,422.04	100%	0	\$0.00													
3140JLPS7	BANCORPSOUTH BANK	10	\$2,465,184.11	100%	0	\$0.00	NA												
Total		10	\$2,465,184.11	100%	0	\$0.00													
3140JLPT5	BANCORPSOUTH BANK	13	\$1,343,149.93	100%	0	\$0.00	NA												
Total		13	\$1,343,149.93	100%	0	\$0.00													
3140JLPU2	BANCORPSOUTH BANK	10	\$1,316,497.41	100%	0	\$0.00	NA												
Total		10	\$1,316,497.41	100%	0	\$0.00													
3140JLPV0	ALLEGACY FEDERAL CREDIT UNION	2	\$202,172.83	8.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,351.00	9.74%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$74,915.04	3.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$275,922.13	11.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$800,027.21	32.84%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$127,439.46	5.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$266,651.20	10.95%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	1	\$128,874.25	5.29%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$116,605.26	4.79%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$94,880.48	3.89%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC (NC)	1	\$111,127.29	4.56%	0	\$0.00	NA												
Total		21	\$2,435,966.15	100%	0	\$0.00													
3140JLPW8	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	2	\$326,082.21	19.83%	0	\$0.00	NA												
	BLUE RIDGE BANK (NC)	1	\$159,549.72	9.7%	0	\$0.00	NA												
	BRANCH BANKING & TRUST	1	\$165,291.69	10.05%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$173,162.31	10.53%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC (NC)	1	\$174,159.78	10.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,411.82	19.42%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$173,895.44	10.57%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$153,217.21	9.31%	0	\$0.00	NA												
Total		10	\$1,644,770.18	100%	0	\$0.00													
3140JLPX6	ATLANTIC BAY MORTGAGE GROUP	1	\$177,776.14	9.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,104,776.81	60.66%	0	\$0.00	NA												
	FIDELITY BANK	1	\$179,546.16	9.86%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$184,544.12	10.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$174,643.55	9.59%	0	\$0.00	NA												
Total		9	\$1,821,286.78	100%	0	\$0.00													
3140JLPY4	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$573,415.19	48.54%	0	\$0.00	NA												

	CMG MORTGAGE INC	1	\$246,233.86	10.43%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$238,837.07	10.12%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$193,685.72	8.21%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$182,069.00	7.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$183,139.16	7.76%	0	\$0.00	NA												
Total		11	\$2,360,074.80	100%	0	\$0.00													
3140JLU77	BELL BANK	1	\$225,500.00	7.68%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$147,088.83	5.01%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$467,512.72	15.92%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$536,522.78	18.28%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$201,654.04	6.87%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,321.73	7.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$461,189.09	15.71%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$266,458.02	9.08%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$145,340.74	4.95%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$276,147.40	9.4%	0	\$0.00	NA												
Total		14	\$2,935,735.35	100%	0	\$0.00													
3140JLU85	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,237.18	9.97%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$107,470.02	7.58%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$125,283.86	8.84%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$137,740.00	9.72%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,419.85	8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$295,477.03	20.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,148.81	7.7%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,890.52	9.09%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,364.79	10.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$116,294.77	8.21%	0	\$0.00	NA												
Total		12	\$1,417,326.83	100%	0	\$0.00													
3140JLU93	ALL WESTERN MORTGAGE, INC	1	\$294,500.00	2.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,869.11	1.78%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$300,400.65	3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$860,640.96	8.61%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$237,424.51	2.37%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$284,742.36	2.85%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$367,349.10	3.67%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	2.7%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,315.00	2.32%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$762,209.06	7.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,799.00	1.36%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,899.15	4.22%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$155,103.00	1.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,370.00	2.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$804,110.17	8.04%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$332,199.41	3.32%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$232,589.55	2.33%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$329,731.65	3.3%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$225,040.00	2.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	4	\$739,419.28	7.39%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,230.81	4.1%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$271,600.00	2.72%	0	\$0.00	NA												
	RMS & ASSOCIATES	3	\$724,300.00	7.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,597.65	1.57%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$290,723.88	2.91%	0	\$0.00	NA												
	UMPQUA BANK	1	\$218,297.62	2.18%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$289,859.25	2.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$261,344.71	2.62%	0	\$0.00	NA												
Total		42	\$10,000,665.88	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO(MO)	1	\$133,220.58	5.58%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	8	\$1,015,392.43	42.54%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$151,629.24	6.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY (MHDC)	1	\$130,549.34	5.47%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION (MO)	1	\$164,517.35	6.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. (MO)	1	\$111,291.14	4.66%	0	\$0.00	NA												
	PRIMELENDING (MO)	1	\$132,736.15	5.56%	0	\$0.00	NA												
	THE BANK OF EDWARDSVILLE (MO)	1	\$132,371.56	5.55%	0	\$0.00	NA												
Total		18	\$2,387,153.15	100%	0	\$0.00													
3140JMAB8	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$121,019.14	32.03%	0	\$0.00	NA												
	DAS ACQ. CO., LLC (MO)	1	\$116,271.39	30.78%	0	\$0.00	NA												
	STIFEL BANK & TRUST (MO)	1	\$140,494.60	37.19%	0	\$0.00	NA												
Total		3	\$377,785.13	100%	0	\$0.00													
3140JMAC6	FIRST AMERICAN INTERNATIONAL BANK	200	\$66,061,835.61	100%	0	\$0.00	NA												
Total		200	\$66,061,835.61	100%	0	\$0.00													
3140JMAD4	AAA CAPITAL INVESTMENT, INC	1	\$247,498.28	0.52%	0	\$0.00	NA												
	HANA FINANCIAL INC	6	\$1,263,563.29	2.65%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$323,582.83	0.68%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	12	\$2,759,881.51	5.8%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	37	\$9,531,539.96	20.02%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	134	\$33,032,162.61	69.37%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$457,210.53	0.96%	0	\$0.00	NA												
Total		193	\$47,615,439.01	100%	0	\$0.00													
3140JMAE2	TIAA BANK	7	\$1,340,700.00	100%	0	\$0.00	NA												
Total		7	\$1,340,700.00	100%	0	\$0.00													
3140JMAF9	TIAA BANK	11	\$1,923,440.00	100%	0	\$0.00	NA												
Total		11	\$1,923,440.00	100%	0	\$0.00													
3140JMAG7	TIAA BANK	4	\$1,082,500.00	100%	0	\$0.00	NA												
Total		4	\$1,082,500.00	100%	0	\$0.00													
3140JMAH5	TIAA BANK	12	\$1,563,625.00	100%	0	\$0.00	NA												
Total		12	\$1,563,625.00	100%	0	\$0.00													
3140JMAJ1	TIAA BANK	6	\$2,037,015.00	100%	0	\$0.00	NA												
Total		6	\$2,037,015.00	100%	0	\$0.00													
3140JMAK8	UMPQUA BANK	13	\$3,711,879.33	100%	0	\$0.00	NA												
Total		13	\$3,711,879.33	100%	0	\$0.00													
3140JMAL6	UMPQUA BANK	32	\$10,288,802.00	100%	0	\$0.00	NA												
Total		32	\$10,288,802.00	100%	0	\$0.00													
3140JMAM4	UMPQUA BANK	5	\$1,254,710.00	100%	0	\$0.00	NA												
Total		5	\$1,254,710.00	100%	0	\$0.00													
3140JMAN2	TIAA BANK	22	\$7,531,768.99	100%	0	\$0.00	NA												
Total		22	\$7,531,768.99	100%	0	\$0.00													
3140JMAP7	COLUMBIA BANK	19	\$4,407,503.10	85.24%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES, INC	2	\$468,788.32	9.07%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$111,825.53	2.16%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORP	1	\$182,757.47	3.53%	0	\$0.00	NA												
Total		23	\$5,170,874.42	100%	0	\$0.00													
3140JMAR3	SAVINGS BANK OF DANBURY	24	\$7,647,880.44	100%	0	\$0.00	NA												

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$57,000.00	0.36%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	2	\$109,422.49	0.69%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$73,904.75	0.47%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$72,056.48	0.46%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,748.02	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$51,497.97	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$57,822.68	0.37%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$73,137.72	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,773.27	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,832.66	0.82%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,923.22	0.36%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$64,528.93	0.41%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$74,515.86	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$42,689.60	0.27%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,631.01	0.52%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$39,688.06	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$37,551.12	0.24%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$44,866.43	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$133,241.23	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$335,144.05	2.13%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$81,516.04	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$157,935.93	1%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$52,719.27	0.33%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$48,372.03	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$59,767.41	0.38%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,900.88	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$60,042.52	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$56,562.97	0.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.49%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$368,398.79	2.34%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$49,741.06	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$284,222.50	1.8%	0	\$0.00	NA	0												
LEGACY BANK	1	\$77,690.71	0.49%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL INC	1	\$72,606.42	0.46%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$72,525.54	0.46%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$76,000.00	0.48%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$33,314.16	0.21%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$56,302.49	0.36%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,278.31	0.49%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$42,387.87	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,028.53	0.5%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$74,682.61	0.47%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,895.63	0.49%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,809.13	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,315.14	0.47%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$82,001.80	0.52%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$45,281.99	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$96,214.44	0.61%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$48,942.41	0.31%	0	\$0.00	NA	0												
NFM, INC	1	\$69,033.51	0.44%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$75,385.88	0.48%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$49,455.88	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$68,373.37	0.43%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$155,560.85	0.99%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$157,783.74	1%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$82,993.77	0.53%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,535.24	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$113,767.36	0.72%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$33,950.00	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$120,721.19	0.77%	0	\$0.00	NA	0												

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$165,390.23	0.29%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$70,899.56	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$74,907.78	0.13%	0	\$0.00	NA												
JMAC LENDING	1	\$74,911.94	0.13%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$79,899.35	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY CREDIT UNION	1	\$56,928.28	0.1%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$39,473.59	0.07%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$109,937.10	0.19%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$201,372.92	0.35%	0	\$0.00	NA												
KEYSTONE MORTGAGE GROUP LLC	1	\$78,282.99	0.14%	0	\$0.00	NA												
LAKE HURON CREDIT UNION	1	\$53,200.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	9	\$561,702.21	0.97%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$76,995.00	0.13%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	2	\$148,900.00	0.26%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$343,803.85	0.59%	0	\$0.00	NA												
LANDMARK NATIONAL BANK	1	\$75,105.39	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	2	\$155,135.00	0.27%	0	\$0.00	NA												
LEDYARD NATIONAL BANK	1	\$70,100.68	0.12%	0	\$0.00	NA												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$79,400.00	0.14%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$74,828.54	0.13%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	2	\$123,196.57	0.21%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	9	\$599,631.19	1.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$68,400.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$72,111.22	0.12%	0	\$0.00	NA												
MARINE BANK	2	\$132,052.18	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$55,955.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$62,025.38	0.11%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
MEMBERS COOPERTIVE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$79,442.21	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,891.17	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$161,906.08	0.28%	0	\$0.00	NA												
MERIDIAN BANK	2	\$159,803.26	0.28%	0	\$0.00	NA												
MICHIGAN LEGACY CREDIT UNION	1	\$79,899.35	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$69,466.33	0.12%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$64,873.34	0.11%	0	\$0.00	NA												
MIDAMERICA NATIONAL BANK	1	\$75,904.38	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,705.57	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.15%	0	\$0.00	NA												
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$49,941.30	0.09%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$114,370.92	0.2%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,903.87	0.14%	0	\$0.00	NA												
MOUND CITY BANK	2	\$125,067.00	0.22%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$151,287.75	0.26%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$147,815.87	0.26%	0	\$0.00	NA												
MWABANK	2	\$123,050.00	0.21%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$237,348.10	0.41%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$160,572.24	0.28%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$69,983.19	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$164,009.19	0.28%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$79,436.51	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$82,833.02	0.14%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$76,303.88	0.13%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$77,000.00	0.13%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,425.00	0.13%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$166,372.80	0.29%	0	\$0.00	NA												
OBSIDIAN FINANCIAL SERVICES, INC	1	\$61,632.94	0.11%	0	\$0.00	NA												

	SUNRISE FAMILY CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$244,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$323,813.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC	1	\$269,107.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$331,713.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$260,950.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$231,279.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$1,018,840.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$325,476.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$246,716.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$653,926.97	0.25%	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	\$394,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$203,460.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$242,208.09	0.09%	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	5	\$1,424,991.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,022.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$873,468.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$826,242.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	61	\$17,685,253.62	6.78%	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	\$261,606.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$229,890.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$268,759.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$327,365.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$209,428.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,665.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$363,342.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$338,111.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,942.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$222,587.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$269,951.00	0.1%	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	\$215,342.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$322,018.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$787,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$251,896.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		835	\$260,762,983.76	100%	1	\$563,478.27	0	\$0.00	1	\$563,478.27	0	\$0.00								
3140QAE63	1ST FINANCIAL INC A CORPORATION	1	\$112,913.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$240,807.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$122,270.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$479,970.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,506.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$114,020.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$119,497.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,342.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,596.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$233,591.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,095.08	0.56%	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	2	\$241,570.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$116,874.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$222,477.05	0.53%	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	\$119,871.71	0.29%	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	1	\$124,839.10	0.49%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$238,485.51	0.93%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$109,291.56	0.43%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,549.67	0.41%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,837.82	0.49%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$122,671.89	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$111,888.99	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$110,993.33	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	2	\$234,503.96	0.91%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,084.27	0.48%	0	\$0.00	NA	0												
FIRST UTAH BANK A CORPORATION	1	\$122,721.83	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,666.96	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$124,319.77	0.48%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$111,047.26	0.43%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,869.93	0.44%	0	\$0.00	NA	0												
FNB BANK INC	1	\$117,979.79	0.46%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$117,943.28	0.46%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,508.28	0.48%	0	\$0.00	NA	0												
GECU	1	\$113,384.76	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$119,690.46	0.47%	0	\$0.00	NA	0												
GMFS, LLC	1	\$110,849.69	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$467,051.05	1.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$119,683.37	0.47%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$111,852.51	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$112,904.48	0.44%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$110,730.14	0.43%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$112,414.71	0.44%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,580.41	0.48%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$212,816.76	0.83%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$115,693.93	0.45%	0	\$0.00	NA	0												
HOME MORTGAGE ASSURED	1	\$117,466.84	0.46%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$111,283.50	0.43%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$116,490.66	0.45%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,330.42	0.46%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$111,632.16	0.44%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$122,838.03	0.48%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	2	\$235,046.58	0.92%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$122,505.93	0.48%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$118,221.67	0.46%	0	\$0.00	NA	0												
J G WENTWORTH HOME LENDING LLC	1	\$115,074.87	0.45%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST COMPANY	1	\$119,845.53	0.47%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,863.21	0.44%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$361,883.94	1.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$611,674.21	2.38%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$124,504.31	0.49%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$122,745.08	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$354,802.51	1.38%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$119,845.53	0.47%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$122,682.73	0.48%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$116,375.00	0.45%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,845.53	0.47%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,010.88	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK OF ALABAMA	1	\$113,090.79	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,341.75	0.48%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$122,438.62	0.48%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,220.00	0.48%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$114,696.55	0.45%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$124,900.00	0.49%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,246.78	0.44%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$118,693.05	0.46%	0	\$0.00	NA	0												

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.9%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$375,320.67	1.86%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$400,000.00	1.98%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$187,600.00	0.93%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$179,298.01	0.89%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.99%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$199,220.01	0.99%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0												
COMERICA BANK	1	\$187,266.81	0.93%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$188,800.00	0.94%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.99%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$180,094.89	0.89%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,484.45	0.9%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	9	\$1,669,622.72	8.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,220.01	0.99%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	7	\$1,346,071.07	6.68%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$179,298.01	0.89%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,015.92	3.67%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,935.21	0.98%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$178,000.00	0.88%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,250.00	1.85%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.93%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$191,000.00	0.95%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$181,000.00	0.9%	0	\$0.00	NA	0												
GECU	1	\$191,310.00	0.95%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$178,000.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$381,770.64	1.89%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$189,259.01	0.94%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$358,800.00	1.78%	0	\$0.00	NA	0												
HEARTLAND FCU	1	\$178,558.13	0.89%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.95%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.98%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$564,524.79	2.8%	0	\$0.00	NA	0												
HORIZON BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0												
INSPIRE FEDERAL CREDIT UNION	1	\$192,255.05	0.95%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.99%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$195,600.00	0.97%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$375,230.89	1.86%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.95%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$367,797.59	1.82%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$363,583.80	1.8%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.99%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$175,127.00	0.87%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$197,974.89	0.98%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$199,220.01	0.99%	0	\$0.00	NA	0												
MWABANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$191,251.21	0.95%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.93%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$195,235.61	0.97%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,214.01	0.87%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$195,000.00	0.97%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$195,169.12	0.97%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$186,780.71	0.93%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$181,290.21	0.9%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$378,526.05	1.88%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$176,715.27	0.88%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,500.00	0.92%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0												

EAGLE HOME MORTGAGE, LLC	2	\$159,379.23	0.8%	0	\$0.00	NA	0												
EHOME LOAN ADVISORS, LLC	1	\$80,848.46	0.4%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$166,008.04	0.83%	0	\$0.00	NA	0												
EVANS BANK, N.A	1	\$74,707.51	0.37%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP LLC	1	\$52,789.42	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,872.04	0.8%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$66,498.05	0.33%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,805.00	0.25%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$74,707.51	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$54,727.00	0.27%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$49,807.01	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$75,604.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$49,004.21	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$238,077.47	1.19%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$22,889.82	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$64,743.88	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,729.81	0.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$168,610.28	0.84%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$85,666.25	0.43%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$132,505.95	0.66%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$152,158.94	0.76%	0	\$0.00	NA	0												
FORWARD BANK	1	\$58,961.80	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$43,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$167,000.00	0.83%	0	\$0.00	NA	0												
GECU	1	\$48,983.38	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$59,773.17	0.3%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$83,467.60	0.42%	0	\$0.00	NA	0												
GREAT NORTH BANK	2	\$119,100.00	0.59%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,011.00	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$49,807.01	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$157,293.61	0.79%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$55,571.31	0.28%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$45,600.00	0.23%	0	\$0.00	NA	0												
HOMEWISE	1	\$48,300.00	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
HORIZON BANK	5	\$311,571.74	1.56%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,228.95	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,920.00	0.54%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$49,805.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$84,675.30	0.42%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$46,500.00	0.23%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$45,421.56	0.23%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$43,429.96	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$193,426.95	0.97%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
LEGACY BANK	1	\$54,785.50	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$158,736.78	0.79%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$49,805.00	0.25%	0	\$0.00	NA	0												
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$54,789.90	0.27%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$51,803.42	0.26%	0	\$0.00	NA	0												

MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$57,979.98	0.29%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$151,876.31	0.76%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$35,721.56	0.18%	0	\$0.00	NA												
MIDFIRST BANK	1	\$63,500.00	0.32%	0	\$0.00	NA												
MILESTONE HOME LENDING, LLC	1	\$74,707.51	0.37%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$67,734.80	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$82,000.00	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$58,983.35	0.29%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$82,975.13	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$56,516.58	0.28%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$69,738.11	0.35%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	1	\$61,658.20	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$66,491.39	0.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$154,000.00	0.77%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$67,920.00	0.34%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$104,881.78	0.52%	0	\$0.00	NA												
OAK BANK	1	\$78,800.00	0.39%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$80,400.00	0.4%	0	\$0.00	NA												
ORIENTAL BANK	1	\$54,100.65	0.27%	0	\$0.00	NA												
ORIGIN BANK	1	\$54,685.90	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$128,708.41	0.64%	0	\$0.00	NA												
OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$54,110.34	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,631.25	0.3%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$84,678.66	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$130,960.51	0.65%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$130,500.00	0.65%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$158,244.82	0.79%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$62,707.03	0.31%	0	\$0.00	NA												
PINNACLE BANK	1	\$45,818.74	0.23%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$126,303.71	0.63%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$65,029.21	0.32%	0	\$0.00	NA												
PRIMEBANK	1	\$62,761.83	0.31%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$136,893.75	0.68%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$37,900.00	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	3	\$135,760.67	0.68%	0	\$0.00	NA												
RELIANCE BANK	1	\$66,741.39	0.33%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$114,295.85	0.57%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$114,680.52	0.57%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$73,506.29	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$49,500.00	0.25%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	18	\$1,111,150.49	5.55%	0	\$0.00	NA												
S&T BANK	2	\$76,100.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,000.00	0.39%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$80,481.61	0.4%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$111,600.00	0.56%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$56,000.00	0.28%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,639.39	0.4%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,550.00	0.23%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$61,438.10	0.31%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$109,773.80	0.55%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$97,216.62	0.49%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$42,000.00	0.21%	0	\$0.00	NA												

FIRST AMERICAN BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$159,200.00	0.4%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$150,398.85	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,373.48	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$499,555.00	1.26%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$158,825.00	0.4%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$174,000.00	0.44%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,250.00	1.27%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,714.64	0.42%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$171,186.12	0.43%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$167,000.00	0.42%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$159,356.45	0.4%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$154,603.40	0.39%	0	\$0.00	NA	0												
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,316.23	0.43%	0	\$0.00	NA	0												
GMFS, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	1	\$153,872.18	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$473,030.44	1.19%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
HIGHLANDS MORTGAGE, LLC	1	\$166,838.01	0.42%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$174,288.88	0.44%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$169,316.23	0.43%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,920.00	0.43%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$318,770.98	0.8%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$480,779.87	1.21%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$165,283.12	0.42%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,050.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$152,882.60	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,370.98	0.4%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$160,863.63	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,809.49	0.39%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$488,042.23	1.23%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$167,946.76	0.42%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$171,308.19	0.43%	0	\$0.00	NA	0												
LITTON MORTGAGE, INC	1	\$169,000.00	0.43%	0	\$0.00	NA	0												
LOAN CABIN INC	1	\$162,550.28	0.41%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$173,575.39	0.44%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$169,000.00	0.43%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$311,839.00	0.78%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,323.21	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$167,600.00	0.42%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$164,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$174,111.22	0.44%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$326,906.78	0.82%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$163,347.09	0.41%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,144.17	0.39%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$168,790.00	0.42%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$150,001.00	0.38%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$168,533.28	0.42%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$172,816.34	0.44%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,770.93	0.39%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$150,398.85	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$487,144.38	1.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$418,594.78	1.05%	0	\$0.00	NA	0												

	THE MONEY SOURCE INC	3	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$122,858.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,940.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	4	\$473,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$228,834.34	0.16%	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	2	\$239,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$120,986.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,059,037.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,735.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	105	\$12,518,582.92	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$114,935.14	0.08%	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	\$121,114.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$123,361.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$237,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANMAR LENDING	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$120,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$122,650.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$588,743.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	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	\$110,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$119,862.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	3	\$349,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$228,137.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$112,000.00	-0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	1,181	\$139,656,456.71	100%	2	\$114,490.92		1	\$0.00		1	\$114,490.92		0	\$0.00		0	\$0.00		0
3140QA52	1ST ALLIANCE MORTGAGE LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE MORTGAGE FUNDING, LLC	1	\$147,440.00	0.09%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$281,252.76	0.17%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$128,040.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$553,100.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,440.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,486.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$280,846.81	0.17%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,925.00	0.09%	0	\$0.00	NA	0												
PRIMESOURCE FUNDING, INC	2	\$262,450.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$705,734.00	0.42%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRYSMA LENDING GROUP, LLC	1	\$129,980.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$257,368.00	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$129,843.80	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,120.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE LLC	1	\$149,469.43	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$562,195.08	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$272,769.84	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$285,850.00	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK OF CHICAGO	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$149,198.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$280,503.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$712,238.64	0.42%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$134,752.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$288,350.00	0.17%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$149,814.91	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,819.77	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$661,250.00	0.39%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$435,000.00	0.26%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$404,250.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$532,757.00	0.32%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$562,502.16	0.33%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	2	\$281,000.00	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,000.00	0.17%	0	\$0.00	NA	0												
SECURITY AMERICA MORTGAGE INC	1	\$148,525.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$129,850.89	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,344.45	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,568.03	0.17%	0	\$0.00	NA	0												
SECURITY STATE BANK	3	\$442,400.00	0.26%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$272,300.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	1	\$138,500.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,264,250.00	0.75%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$147,662.36	0.09%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$285,012.84	0.17%	0	\$0.00	NA	0												

BANK OF HAWAII GUAM	1	\$176,400.00	0.78%	0	\$0.00	NA												
BAYCOAST BANK	2	\$372,683.58	1.65%	0	\$0.00	NA												
BELL BANK	2	\$374,227.67	1.66%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$750,537.95	3.33%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,730.60	1.69%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.88%	0	\$0.00	NA												
CITIBANK,N.A	1	\$190,059.51	0.84%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$193,378.96	0.86%	0	\$0.00	NA												
COMPASS BANK	1	\$198,500.00	0.88%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$200,000.00	0.89%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$179,514.20	0.8%	0	\$0.00	NA												
DENALI FEDERAL CREDIT UNION	1	\$199,736.63	0.89%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,499.37	0.82%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	1.78%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$199,460.21	0.89%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.85%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$188,661.33	0.84%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,111.70	1.63%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$197,339.79	0.88%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,270.81	0.88%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$183,503.40	0.81%	0	\$0.00	NA												
GARDEN STATE HOME LOANS, INC	1	\$198,400.00	0.88%	0	\$0.00	NA												
GECU	2	\$358,394.83	1.59%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$185,000.00	0.82%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$187,147.56	0.83%	0	\$0.00	NA												
GMFS, LLC	1	\$180,000.00	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$536,118.78	2.38%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$378,699.11	1.68%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$177,260.91	0.79%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$175,288.75	0.78%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK	1	\$179,286.24	0.8%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,705.56	0.81%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$182,493.59	0.81%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$172,762.73	0.77%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$580,101.07	2.58%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$175,762.93	0.78%	0	\$0.00	NA												
LAPFCU	1	\$180,000.00	0.8%	0	\$0.00	NA												
LOANDEPOT.COM	1	\$179,433.81	0.8%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$200,000.00	0.89%	0	\$0.00	NA												
MB FINANCIAL BANK	1	\$189,000.00	0.84%	0	\$0.00	NA												
MCCLAIN BANK	1	\$178,546.98	0.79%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	2	\$363,565.78	1.61%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,153.60	0.87%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$193,738.68	0.86%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.88%	0	\$0.00	NA												
ORIGIN BANK	1	\$189,600.00	0.84%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC	1	\$190,736.85	0.85%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$386,424.00	1.72%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$390,423.37	1.73%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$198,550.42	0.88%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$190,316.13	0.85%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$189,000.00	0.84%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$586,442.73	2.6%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.84%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,150,802.63	5.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$384,218.45	1.71%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$197,682.89	0.88%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$382,500.69	1.7%	0	\$0.00	NA												
TD BANK, N.A	6	\$1,134,006.58	5.04%	0	\$0.00	NA												
THE MONEY SOURCE INC	1	\$193,010.66	0.86%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$182,254.16	0.81%	0	\$0.00	NA												

HOPEWELL FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$127,838.96	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$573,230.00	0.67%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,750.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$130,625.00	0.15%	0	\$0.00	NA	0												
INTERBANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$140,650.00	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$134,460.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0												
JASON W FILAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$145,550.81	0.17%	0	\$0.00	NA	0												
JONATHAN COLEMAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$145,812.07	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,270.55	0.33%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$281,920.00	0.33%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$280,330.00	0.33%	0	\$0.00	NA	0												
KS BANK, INC	1	\$128,778.27	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$1,649,384.83	1.94%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,110,276.48	1.31%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$139,823.86	0.16%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$149,200.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$147,107.00	0.17%	0	\$0.00	NA	0												
LOAN ONE A DIVISION OF THE UNION BANK CO	1	\$125,318.43	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	19	\$2,622,220.45	3.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$288,500.00	0.34%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$267,000.00	0.31%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$278,250.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	4	\$569,505.00	0.67%	0	\$0.00	NA	0												
MB FINANCIAL BANK	4	\$523,224.35	0.62%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,350.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,900.00	0.47%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$139,823.86	0.16%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK FSB	1	\$130,853.00	0.15%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,025.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$132,905.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$134,488.44	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$290,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$149,205.43	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$552,500.00	0.65%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$295,076.34	0.35%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$253,045.23	0.3%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$144,697.85	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$136,533.52	0.16%	0	\$0.00	NA	0												
NBH BANK	1	\$149,815.56	0.18%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	4	\$543,425.00	0.64%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$137,125.00	0.16%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0												
NTFN, INC	1	\$148,800.00	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$292,854.00	0.34%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$133,421.92	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,000.00	0.18%	0	\$0.00	NA	0												

BENCHMARK COMMUNITY BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$374,200.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$383,781.97	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$190,120.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,540.00	0.09%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$932,355.00	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$966,720.29	0.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,900.00	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,625.00	0.09%	0	\$0.00	NA	0												
CALLISTO GROUP INC	1	\$197,251.52	0.09%	0	\$0.00	NA	0												
CANTON STATE BANK	1	\$199,800.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,739.02	0.26%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	18	\$3,394,260.21	1.58%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$387,500.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$369,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	3	\$560,016.46	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$194,750.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$199,733.65	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$179,250.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$377,000.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$177,927.00	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$196,910.00	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	13	\$2,422,962.15	1.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$178,180.64	0.08%	0	\$0.00	NA	0												
CHOICE BANK	2	\$365,275.00	0.17%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$195,920.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$370,750.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	4	\$739,907.82	0.34%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$582,728.00	0.27%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$190,880.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,507,792.42	2.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,111,278.19	0.52%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$375,250.00	0.17%	0	\$0.00	NA	0												
COGENT CAPITAL FUNDING INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$197,600.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$371,250.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$187,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$181,712.08	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0												
COMPASS BANK	8	\$1,488,104.75	0.69%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$178,850.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$945,326.28	0.44%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP INC	1	\$187,319.51	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$382,219.00	0.18%	0	\$0.00	NA	0												
COUNTYBANK, A CORPORATION	1	\$178,600.00	0.08%	0	\$0.00	NA	0												

	GECU	2	\$226,768.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$124,109.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$119,716.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$110,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$238,676.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$114,720.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$119,157.68	1.17%	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	\$109,859.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$477,454.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NM51 INC , A CALIFORNIA CORPORATION	1	\$121,595.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$121,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$112,000.00	1.1%	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	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, INC	1	\$124,000.00	1.22%	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	\$111,753.98	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$134,252.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,237.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$118,215.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$242,400.00	2.38%	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	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$113,750.00	1.12%	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	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$360,544.61	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,140.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$118,400.00	1.16%	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	\$112,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,192,546.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
3140QAJ92	AMERISAVE MORTGAGE CORPORATION	1	\$144,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$148,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$135,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$138,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,598.84	1.12%	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	5	\$686,644.24	5.48%	1	\$121,819.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$121,819.53	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$147,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$129,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	1.04%	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	\$132,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,060,053.27	8.46%	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	1	\$141,715.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$143,683.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,092.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$148,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,676.27	1.07%	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	\$145,350.00	1.16%	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	2	\$261,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	1.15%	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	\$138,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$149,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$138,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$558,087.38	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$409,669.12	3.27%	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	1	\$128,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$135,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,196.66	1.01%	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	\$136,676.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$147,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$143,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$137,265.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$270,010.65	2.15%	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	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,000.00	1.08%	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	2	\$272,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$150,000.00	1.2%	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	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$149,650.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,919.09	1.06%	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	\$148,838.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$696,040.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$259,630.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,536,548.34	100%	1	\$121,819.53	0	\$0.00	0	\$0.00	1	\$121,819.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QAJA9	1ST STATE BANK	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,749.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$186,755.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$395,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$355,675.00	0.2%	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	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$353,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BEAVER DAM	1	\$193,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$562,001.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$377,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	2	\$380,000.00	0.21%	0	\$0.00	NA	0												
COMM NATL BK OF TXRKANA	1	\$190,400.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$373,600.00	0.21%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$198,075.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$373,692.02	0.21%	0	\$0.00	NA	0												
COMPASS BANK	3	\$558,367.44	0.31%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$199,457.00	0.11%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$188,703.23	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	13	\$2,478,578.69	1.4%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
COUNTY BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$184,203.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,905.52	0.21%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$199,536.46	0.11%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$187,550.00	0.11%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$175,693.49	0.1%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$178,965.00	0.1%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	6	\$1,112,299.00	0.63%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$188,450.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$182,189.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	26	\$4,879,458.00	2.75%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,192.00	0.1%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	4	\$739,485.56	0.42%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,250.00	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$190,594.39	0.11%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	20	\$3,791,555.76	2.14%	0	\$0.00	NA	0												
EAST CAPITAL FUNDING LLC	1	\$198,078.88	0.11%	0	\$0.00	NA	0												
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$182,960.00	0.1%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$178,600.00	0.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$566,939.49	0.32%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$567,335.00	0.32%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$195,230.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$1,147,853.39	0.65%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$182,984.92	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,326.04	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,052.50	0.1%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$577,600.00	0.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$542,320.93	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$6,600,002.16	3.72%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$400,000.00	0.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$390,871.09	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	7	\$1,310,955.72	0.74%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,116,242.98	0.63%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$183,998.38	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,750.00	0.11%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,075.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												

LOGIX FEDERAL CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$67,900.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	9	\$637,345.00	0.78%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$60,140.00	0.07%	0	\$0.00	NA	0												
MB FINANCIAL BANK	4	\$220,950.00	0.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$53,010.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	3	\$169,200.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$82,725.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
MERIDIAN BANK	5	\$320,000.00	0.39%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$152,110.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$275,937.00	0.34%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.19%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$184,834.79	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$161,300.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$218,929.00	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
MTC FEDERAL CREDIT UNION	1	\$66,687.00	0.08%	0	\$0.00	NA	0												
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$245,524.38	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF ST. ANNE	1	\$58,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$88,000.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$140,480.00	0.17%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$147,400.00	0.18%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
NORTHVIEW BANK	4	\$231,300.00	0.28%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$137,788.00	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,500.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$216,565.00	0.27%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$76,950.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$187,605.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$53,351.00	0.07%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	2	\$153,200.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$215,200.00	0.26%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$123,900.00	0.15%	0	\$0.00	NA	0												
PARK SIDE FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,830.00	0.08%	0	\$0.00	NA	0												

PATRIOT FEDERAL CREDIT UNION	1	\$70,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$481,728.32	0.59%	1	\$50,925.98	NA	0	\$0.00	NA	1	\$50,925.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	4	\$197,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PFCU	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$155,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$61,110.00	0.07%	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	3	\$174,547.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$140,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$315,292.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$46,594.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE LLC	3	\$221,460.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$122,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$154,540.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	3	\$223,400.00	0.27%	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	\$76,460.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$71,510.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGROWTH BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PS BANK	1	\$52,452.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$164,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$520,142.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,585.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$152,300.00	0.19%	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	2	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$161,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$469,020.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	2	\$112,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$27,980.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	21	\$1,412,355.00	1.73%	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	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$399,317.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	11	\$617,216.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$50,954.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$710,887.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$292,050.00	0.36%	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	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$247,586.62	0.3%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,100.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	4	\$276,875.00	0.34%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$47,025.00	0.06%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$75,275.00	0.09%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$367,150.00	0.45%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$47,250.00	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,310.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	5	\$269,402.93	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$139,800.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	2	\$148,000.00	0.18%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$50,050.00	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$45,400.00	0.06%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$46,384.44	0.06%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$63,900.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$96,700.00	0.12%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$141,800.00	0.17%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$78,850.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$144,400.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$136,750.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$84,484.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$74,880.09	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$78,750.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	27	\$1,843,973.55	2.26%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$71,550.00	0.09%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$149,535.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$79,540.00	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$362,675.00	0.44%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$264,256.00	0.32%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$106,819.00	0.13%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$129,900.00	0.16%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$418,975.00	0.51%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
SYRACUSE COOPERATIVE FCU	1	\$79,300.00	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	16	\$1,035,825.00	1.27%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$132,550.00	0.16%	0	\$0.00	NA	0												
TEXAS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$150,000.00	0.18%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,700.00	0.09%	0	\$0.00	NA	0												
THE FARMERS BANK	1	\$74,907.78	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$203,850.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$59,170.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	2	\$86,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,900.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF PARK FALLS	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	3	\$207,310.00	0.25%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$43,200.00	0.05%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												

COMMERCE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,375.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$190,000.00	0.16%	0	\$0.00	NA	0												
COMPASS BANK	4	\$407,150.00	0.34%	0	\$0.00	NA	0												
CONSUMER REAL ESTATE FINANCE CO	1	\$90,006.00	0.08%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION - COR	1	\$86,967.11	0.07%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$87,910.28	0.07%	0	\$0.00	NA	0												
CORE BANK	1	\$94,542.11	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	12	\$1,190,142.41	1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$99,200.00	0.08%	0	\$0.00	NA	0												
CREDENCE FUNDING CORPORATION	1	\$102,900.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$510,204.30	0.43%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$100,564.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$206,300.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$181,500.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$290,720.00	0.24%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	36	\$3,516,663.12	2.94%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$398,416.00	0.33%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	7	\$659,307.54	0.55%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ETHOS LENDING, LLC	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAE CORPORATION	4	\$402,648.46	0.34%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	3	\$280,750.00	0.23%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,903.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$186,145.72	0.16%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA	0												
FAIR WAY LENDING LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,041.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$3,787,622.71	3.17%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$614,421.07	0.51%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$90,492.32	0.08%	0	\$0.00	NA	0												
FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$95,500.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,050.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,650.63	0.09%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	7	\$685,856.42	0.57%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	7	\$687,450.00	0.58%	0	\$0.00	NA	0												
FINANCEMYHOME.COM	1	\$102,136.00	0.09%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,535.52	0.09%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,500.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$310,994.00	0.26%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	2	\$185,250.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$189,154.59	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
FIRST HOME BANK A STATE CHARTERED BANK	2	\$203,813.13	0.17%	0	\$0.00	NA	0												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$104,513.15	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$371,500.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$98,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK TEXAS	1	\$95,812.90	0.08%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,448.26	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$585,541.00	0.49%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$106,416.00	0.09%	0	\$0.00	NA	0												

HOMESTREET BANK	1	\$191,000.00	0.24%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	3	\$572,004.98	0.73%	0	\$0.00	NA	0												
IBMSECU	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$580,000.00	0.74%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,500.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,216.24	0.25%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	1	\$191,719.63	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$187,150.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$175,816.24	0.22%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$197,783.00	0.25%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$189,900.00	0.24%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$196,619.00	0.25%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$179,074.39	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	9	\$1,687,105.97	2.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$384,000.00	0.49%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$177,500.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$752,546.00	0.96%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$193,630.90	0.25%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,558.15	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$194,388.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$199,293.60	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$176,925.00	0.23%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$385,903.00	0.49%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$1,136,308.46	1.45%	0	\$0.00	NA	0												
NBKC BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$178,400.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,400.00	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$185,428.10	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$355,900.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$383,713.26	0.49%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$566,555.69	0.72%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$181,600.00	0.23%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,420.69	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$355,021.38	0.45%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$189,900.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$947,125.00	1.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$184,300.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$781,293.00	1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$199,810.23	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$193,125.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$192,795.13	0.25%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$194,551.44	0.25%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$198,000.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,206.74	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$191,200.00	0.24%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$749,310.00	0.96%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$199,000.00	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK TRUST CO	1	\$177,813.52	0.23%	0	\$0.00	NA	0												

FIRST BANK	1	\$308,750.00	0.38%	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	\$222,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,319,729.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE LLC	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$421,465.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$420,846.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS BANK	1	\$230,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$266,265.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$334,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$346,275.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$496,958.00	0.61%	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	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$412,864.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$378,592.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$385,334.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,946,846.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$4,514,239.78	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$312,825.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$967,203.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,264,810.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,492,707.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$244,440.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$1,070,130.00	1.31%	1	\$431,358.25	NA	0	\$0.00	NA	1	\$431,358.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$214,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,192.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	5	\$1,683,168.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING, INC	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$289,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$403,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,263.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$242,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$270,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$314,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$315,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	2	\$512,733.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$294,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$237,553.00	0.29%	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	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,184.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$299,155.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,762.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,634.01	0.26%	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	1	\$257,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE LENDING GROUP, INC	2	\$431,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	4	\$1,244,310.00	1.53%	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	\$411,350.00	0.5%	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	4	\$1,120,159.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRECISION MORTGAGE LLC	1	\$247,950.00	0.3%	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	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$308,228.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$855,661.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$336,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	2	\$538,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$319,846.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$327,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,701,641.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$551,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$332,249.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$431,673.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$896,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$349,103.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$475,671.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,210,370.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$155,375.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$640,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$319,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$344,489.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$81,579,172.97	100%	2	\$431,358.25	1	\$0.00	1	\$431,358.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QAJR2	1ST SECURITY BANK OF WASHINGTON	5	\$1,508,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$831,401.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$243,046.95	0.13%	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	\$509,699.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,698.22	0.15%	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	\$339,000.00	0.18%	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	\$200,799.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$424,187.81	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	\$411,579.94	0.21%	0	\$0.00	NA	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	\$286,700.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$763,879.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,367,552.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,081,615.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,472.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$607,488.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,241.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	2	\$469,295.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$254,733.77	0.13%	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	\$221,794.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$214,276.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$432,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$932,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$439,325.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,123.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,091.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$281,650.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$272,565.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$240,839.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$400,286.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$777,239.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,127,303.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,154,958.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,996,238.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	5	\$1,906,253.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$979,605.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,485,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$240,419.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	2	\$801,358.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,425,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$285,951.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,714.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BISON STATE BANK, A STATE CHARTERED BANK	1	\$350,175.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,549,386.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUE RIDGE BANK	1	\$528,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	\$584,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$437,908.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	3	\$1,241,213.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$370,093.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$574,114.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$575,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$750,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$799,419.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$267,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$205,459.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$399,519.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$649,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$213,400.00	0.01%	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	\$379,503.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,056,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$249,858.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORP	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,735.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,613.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$376,105.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS,A LIMITE	1	\$379,584.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	10	\$3,093,279.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$232,876.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC	141	\$45,812,832.11	2.14%	1	\$651,647.34	NA	0	\$0.00	NA	1	\$651,647.34	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$338,300.00	0.02%	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	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMDEN NATIONAL BANK	3	\$863,672.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMMERCE HOME MORTGAGE, LL, 3130 CROW CANYON PLACE, SUITE 40	1	\$227,738.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	2	\$654,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,293,721.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK , N. A A NATIONAL BANK	1	\$398,770.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK N.A	2	\$545,541.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$2,156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$436,450.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	4	\$1,446,550.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$528,420.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$233,488.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$861,255.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$629,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$516,906.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$362,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$321,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$493,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$359,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	10	\$2,733,571.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$335,605.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$315,645.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	15	\$4,396,463.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	14	\$3,880,219.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$338,011.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$113,387.01	0.01%	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	108	\$34,414,748.70	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$431,034.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$435,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$630,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$496,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	3	\$948,305.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$285,806.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,089,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	6	\$1,674,875.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	18	\$4,986,470.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	9	\$2,965,767.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$337,809.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$263,551.22	0.01%	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	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,057,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$545,172.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$460,769.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$275,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,608.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$297,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$404,589.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$481,743.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,142,252.89	0.05%	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	15	\$4,143,653.00	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	\$356,999.00	0.02%	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	5	\$1,529,782.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$533,394.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	2	\$570,713.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA ZIONS BANK	3	\$1,044,545.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA NATIONAL BANK OF AZ	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A.DB A ZIONS BANK	1	\$277,288.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,062	\$2,142,283,940.70	100%	5	\$1,159,857.12	3	\$0.00	2	\$1,159,857.12	0	\$0.00								
31418C6B5	1ST FINANCIAL INC A CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$208,297.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$259,725.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,168,402.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$676,992.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP	2	\$485,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$355,254.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$268,492.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$497,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK GROUP	1	\$249,645.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$243,739.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$254,733.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$417,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS LLC	1	\$265,735.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	27	\$8,545,871.77	1.43%	1	\$431,403.23	NA	0	\$0.00	NA	1	\$431,403.23	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$227,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,323,464.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$312,360.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$696,355.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$836,316.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK,N.A	3	\$998,626.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$321,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$201,600.00	0.03%	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	4	\$1,207,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEVELAND MORTGAGE CORP	1	\$183,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP INC	2	\$654,332.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$528,447.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,621,322.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE LLC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	1	\$493,442.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$267,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$389,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$234,400.00	0.04%	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	9	\$3,142,514.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,288,680.93	0.22%	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	\$366,868.90	0.06%	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	\$279,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$266,721.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$704,263.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$308,616.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$413,876.00	0.07%	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	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$632,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DG PINNACLE FUNDING, LLC	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$205,552.00	0.03%	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	4	\$1,018,295.00	0.17%	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	\$248,773.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,717.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$274,673.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	5	\$1,813,743.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DITECH FINANCIAL LLC	8	\$2,434,653.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	4	\$2,100,211.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT FUNDING INC	6	\$2,016,780.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$835,938.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	1	\$442,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$258,479.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$403,154.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$933,110.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$323,903.43	0.05%	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	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$236,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$695,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,302,799.08	0.22%	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 BASTROP	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$248,625.00	0.04%	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	3	\$970,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,291,317.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,127.08	0.05%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$367,633.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$304,925.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$110,400.00	0.02%	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	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$242,347.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$233,800.00	0.04%	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	\$245,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$715,883.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$562,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$200,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$259,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$315,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$442,851.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$295,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$371,629.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	8	\$2,011,919.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,667,265.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$571,504.00	0.1%	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 AND TRUST CO, NA	1	\$405,126.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$835,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,098	\$596,806,060.40	100%	2	\$431,403.23		1	\$0.00		1	\$431,403.23		0	\$0.00		0	\$0.00		0
31418C6G4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,730.75	0.46%	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	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$224,851.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	2	\$578,150.00	1.01%	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	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$156,846.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$181,239.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,631,223.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418C6Q2	NATIONSTARMORTGAGE	3	\$328,457.82	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,430,374.27	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,758,832.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418C6R0	1ST SOURCE BANK	2	\$179,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$194,715.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	\$167,105.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,719.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$453,100.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$49,786.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,537.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,618,152.15	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$758,661.23	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$256,275.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$641,879.85	10.69%	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	\$275,375.64	4.59%	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	\$223,750.11	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$104,758.97	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,364.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,877.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,297.54	1.48%	1	\$85,265.32	NA	0	\$0.00	NA	1	\$85,265.32	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,004,255.68	100%	1	\$85,265.32	0	\$0.00	1	\$85,265.32	0	\$0.00								
31418C6S8	BETTER MORTGAGE CORPORATION	1	\$176,740.53	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,354.23	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,791,027.29	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$90,801.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,263,923.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418C6T6	CITIBANK,N.A	1	\$641,250.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$1,119,394.44	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$678,940.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$578,786.00	4.68%	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 FEDERALLY CHARTERED SAVINGS BANK	1	\$560,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$626,575.62	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$515,500.00	4.17%	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	\$509,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	11	\$7,138,288.82	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$12,368,335.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418C6U3	CITIBANK,N.A	4	\$2,441,191.21	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$662,916.83	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$1,278,531.39	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,382,639.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418C6V1	ABSM,A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$404,272.25	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$55,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$89,404.75	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,707,763.71	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$101,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,114,151.97	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.30	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140HR5R0	Unavailable	1	\$12,419,000.00	100%	0	\$0.00	NA												
Total		1	\$12,419,000.00	100%	0	\$0.00													
3140HR5U3	WALKER & DUNLOP, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00													
3140HR6A6	BERKELEY POINT CAPITAL LLC	1	\$15,375,000.00	100%	0	\$0.00	NA												
Total		1	\$15,375,000.00	100%	0	\$0.00													
3140HR6B4	BERKELEY POINT CAPITAL LLC	1	\$6,148,000.00	100%	0	\$0.00	NA												
Total		1	\$6,148,000.00	100%	0	\$0.00													
3140HR6E8	WALKER & DUNLOP, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA												
Total		1	\$11,035,000.00	100%	0	\$0.00													
3140HR6J7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,505,000.00	100%	0	\$0.00	NA												
Total		1	\$18,505,000.00	100%	0	\$0.00													
3140HR6U2	GREYSTONE SERVICING CORPORATION INC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
3140HR7F4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
Total		1	\$5,800,000.00	100%	0	\$0.00													
3140HR7G2	WALKER & DUNLOP, LLC	1	\$26,650,000.00	100%	0	\$0.00	NA												
Total		1	\$26,650,000.00	100%	0	\$0.00													
3140HRG80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$335,101,000.00	100%	0	\$0.00	NA												
Total		1	\$335,101,000.00	100%	0	\$0.00													
3140HRHC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,028,000.00	100%	0	\$0.00	NA												
Total		1	\$37,028,000.00	100%	0	\$0.00													
3140HRN41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,705,000.00	100%	0	\$0.00	NA												
Total		1	\$14,705,000.00	100%	0	\$0.00													
3140HRNS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
3140HRP49	SUNTRUST BANK	1	\$30,895,000.00	100%	0	\$0.00	NA												
Total		1	\$30,895,000.00	100%	0	\$0.00													
3140HRSR5	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3140HRUP6	DOUGHERTY MORTGAGE, LLC	1	\$12,592,000.00	100%	0	\$0.00	NA												
Total		1	\$12,592,000.00	100%	0	\$0.00													
3140HRWQ2	WELLS FARGO BANK, N.A	1	\$39,664,000.00	100%	0	\$0.00	NA												
Total		1	\$39,664,000.00	100%	0	\$0.00													
3140HRXT5	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,520,000.00	100%	0	\$0.00	NA												
Total		1	\$1,520,000.00	100%	0	\$0.00													
3140HRYF4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3140HRYQ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,500,000.00	100%	0	\$0.00	NA												
Total		1	\$44,500,000.00	100%	0	\$0.00													
3140HRYY3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$20,400,000.00	100%	0	\$0.00	NA												

3140HSDQ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,698,256.58	100%	0	\$0.00	NA												
Total		1	\$1,698,256.58	100%	0	\$0.00													
3140HSE31	GREYSTONE SERVICING CORPORATION INC	1	\$27,548,000.00	100%	0	\$0.00	NA												
Total		1	\$27,548,000.00	100%	0	\$0.00													
3140HSE72	KEYBANK NATIONAL ASSOCIATION	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
3140HSEC1	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
3140HSEH0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,958,056.54	100%	0	\$0.00	NA												
Total		1	\$1,958,056.54	100%	0	\$0.00													
3140HSES6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,792,174.54	100%	0	\$0.00	NA												
Total		1	\$2,792,174.54	100%	0	\$0.00													
3140HSF22	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,516,000.00	100%	0	\$0.00	NA												
Total		1	\$10,516,000.00	100%	0	\$0.00													
3140HSF30	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00													
3140HSF55	GREYSTONE SERVICING CORPORATION INC	1	\$35,095,000.00	100%	0	\$0.00	NA												
Total		1	\$35,095,000.00	100%	0	\$0.00													
3140HSF71	GREYSTONE SERVICING CORPORATION INC	1	\$23,300,000.00	100%	0	\$0.00	NA												
Total		1	\$23,300,000.00	100%	0	\$0.00													
3140HSFK2	GREYSTONE SERVICING CORPORATION INC	1	\$10,238,000.00	100%	0	\$0.00	NA												
Total		1	\$10,238,000.00	100%	0	\$0.00													
3140HSFM8	WALKER & DUNLOP, LLC	1	\$61,650,000.00	100%	0	\$0.00	NA												
Total		1	\$61,650,000.00	100%	0	\$0.00													
3140HSFN6	GREYSTONE SERVICING CORPORATION INC	1	\$4,285,000.00	100%	0	\$0.00	NA												
Total		1	\$4,285,000.00	100%	0	\$0.00													
3140HSFP1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,144,000.00	100%	0	\$0.00	NA												
Total		1	\$1,144,000.00	100%	0	\$0.00													
3140HSFQ9	ORIX REAL ESTATE CAPITAL, LLC	1	\$17,340,000.00	100%	0	\$0.00	NA												
Total		1	\$17,340,000.00	100%	0	\$0.00													
3140HSFR7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00													
3140HSFY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,960,000.00	100%	0	\$0.00	NA												
Total		1	\$14,960,000.00	100%	0	\$0.00													
3140HSFZ9	WALKER & DUNLOP, LLC	1	\$26,303,300.00	100%	0	\$0.00	NA												
Total		1	\$26,303,300.00	100%	0	\$0.00													
3140HSG39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$7,469,000.00	100%	0	\$0.00	NA												
Total		2	\$7,469,000.00	100%	0	\$0.00													
3140HSG47	Unavailable	1	\$14,469,000.00	100%	0	\$0.00	NA												
Total		1	\$14,469,000.00	100%	0	\$0.00													
3140HSG62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,263,000.00	100%	0	\$0.00	NA												

3140HSH46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$762,000.00	100%	0	\$0.00	NA												
Total		1	\$762,000.00	100%	0	\$0.00													
3140HSH53	BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,520,000.00	100%	0	\$0.00	NA												
Total		1	\$8,520,000.00	100%	0	\$0.00													
3140HSH61	KEYBANK NATIONAL ASSOCIATION	1	\$2,289,000.00	100%	0	\$0.00	NA												
Total		1	\$2,289,000.00	100%	0	\$0.00													
3140HSHA2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA												
Total		1	\$13,700,000.00	100%	0	\$0.00													
3140HSHD6	HUNT MORTGAGE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3140HSHE4	CITIBANK, N.A	1	\$17,605,000.00	100%	0	\$0.00	NA												
Total		1	\$17,605,000.00	100%	0	\$0.00													
3140HSHF1	WALKER & DUNLOP, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA												
Total		1	\$1,735,000.00	100%	0	\$0.00													
3140HSHG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,899,000.00	100%	0	\$0.00	NA												
Total		1	\$7,899,000.00	100%	0	\$0.00													
3140HSHH7	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3140HSHK0	GREYSTONE SERVICING CORPORATION INC	1	\$6,270,000.00	100%	0	\$0.00	NA												
Total		1	\$6,270,000.00	100%	0	\$0.00													
3140HSHM6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,100,000.00	100%	0	\$0.00	NA												
Total		1	\$25,100,000.00	100%	0	\$0.00													
3140HSHN4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,175,000.00	100%	0	\$0.00	NA												
Total		1	\$14,175,000.00	100%	0	\$0.00													
3140HSHR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
Total		1	\$17,500,000.00	100%	0	\$0.00													
3140HSHS3	WALKER & DUNLOP, LLC	1	\$2,482,000.00	100%	0	\$0.00	NA												
Total		1	\$2,482,000.00	100%	0	\$0.00													
3140HSHT1	Unavailable	1	\$37,700,000.00	100%	0	\$0.00	NA												
Total		1	\$37,700,000.00	100%	0	\$0.00													
3140HSHU8	BERKELEY POINT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00													
3140HSHV6	BERKELEY POINT CAPITAL LLC	2	\$3,383,000.00	100%	0	\$0.00	NA												
Total		2	\$3,383,000.00	100%	0	\$0.00													
3140HSHY0	GREYSTONE SERVICING CORPORATION INC	1	\$6,565,000.00	100%	0	\$0.00	NA												
Total		1	\$6,565,000.00	100%	0	\$0.00													
3140HSJ28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA												
Total		1	\$7,050,000.00	100%	0	\$0.00													
3140HSJ36	GREYSTONE SERVICING CORPORATION INC	1	\$2,325,000.00	100%	0	\$0.00	NA												
Total		1	\$2,325,000.00	100%	0	\$0.00													

3140HSJ44	HOMESTREET CAPITAL CORPORATION	1	\$7,915,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,915,200.00	100%	0	\$0.00	0												
3140HSJ51	GREYSTONE SERVICING CORPORATION INC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,430,000.00	100%	0	\$0.00	0												
3140HSJ69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,650,000.00	100%	0	\$0.00	0												
3140HSJ85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,591,000.00	100%	0	\$0.00	0												
3140HSJ93	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,762,000.00	100%	0	\$0.00	0												
3140HSJB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3140HSJC6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,195,000.00	100%	0	\$0.00	0												
3140HSJD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
3140HSJE2	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,267,000.00	100%	0	\$0.00	0												
3140HSJH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,312,000.00	100%	0	\$0.00	0												
3140HSJJ1	Unavailable	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0	\$0.00	0												
3140HSJK8	Unavailable	1	\$51,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,450,000.00	100%	0	\$0.00	0												
3140HSJL6	Unavailable	1	\$44,906,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,906,000.00	100%	0	\$0.00	0												
3140HSJM4	HUNT MORTGAGE CAPITAL, LLC	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	\$500,000.00	100%	0	\$0.00	0												
3140HSJN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,850,000.00	100%	0	\$0.00	0												
3140HSJP7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,440,000.00	100%	0	\$0.00	0												
3140HSJQ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,700,000.00	100%	0	\$0.00	0												
3140HSJS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,540,000.00	100%	0	\$0.00	0												
3140HSJT9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,850,000.00	100%	0	\$0.00	0												
3140HSJU6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3140HSJV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HSLT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,331,000.00	100%	0	\$0.00	NA												
Total		1	\$1,331,000.00	100%	0	\$0.00													
3140HSLU3	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,850,000.00	100%	0	\$0.00	NA												
Total		1	\$44,850,000.00	100%	0	\$0.00													
3140HSLW9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00													
3140HSLY5	Unavailable	1	\$4,175,000.00	100%	0	\$0.00	NA												
Total		1	\$4,175,000.00	100%	0	\$0.00													
3140HSM32	Unavailable	1	\$82,475,000.00	100%	0	\$0.00	NA												
Total		1	\$82,475,000.00	100%	0	\$0.00													
3140HSM57	GREYSTONE SERVICING CORPORATION INC	1	\$21,341,000.00	100%	0	\$0.00	NA												
Total		1	\$21,341,000.00	100%	0	\$0.00													
3140HSM73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,433,000.00	100%	0	\$0.00	NA												
Total		1	\$2,433,000.00	100%	0	\$0.00													
3140HSM81	HUNT MORTGAGE CAPITAL, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA												
Total		1	\$2,680,000.00	100%	0	\$0.00													
3140HSM99	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,093,000.00	100%	0	\$0.00	NA												
Total		1	\$28,093,000.00	100%	0	\$0.00													
3140HSMB4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,221,000.00	100%	0	\$0.00	NA												
Total		1	\$2,221,000.00	100%	0	\$0.00													
3140HSMC2	KEYBANK NATIONAL ASSOCIATION	1	\$19,750,000.00	100%	0	\$0.00	NA												
Total		1	\$19,750,000.00	100%	0	\$0.00													
3140HSM D0	GREYSTONE SERVICING CORPORATION INC	1	\$737,000.00	100%	0	\$0.00	NA												
Total		1	\$737,000.00	100%	0	\$0.00													
3140HSM E8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA												
Total		1	\$13,900,000.00	100%	0	\$0.00													
3140HSM F5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA												
Total		1	\$1,162,000.00	100%	0	\$0.00													
3140HSM G3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
3140HSM H1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,444,000.00	100%	0	\$0.00	NA												
Total		1	\$5,444,000.00	100%	0	\$0.00													
3140HSM J7	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,450,000.00	100%	0	\$0.00	NA												
Total		1	\$6,450,000.00	100%	0	\$0.00													
3140HSM K4	Unavailable	1	\$43,000,000.00	100%	0	\$0.00	NA												
Total		1	\$43,000,000.00	100%	0	\$0.00													
3140HSM L2	KEYBANK NATIONAL ASSOCIATION	1	\$10,574,000.00	100%	0	\$0.00	NA												
Total		1	\$10,574,000.00	100%	0	\$0.00													
3140HSM M0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3140HSM N8	Unavailable	1	\$131,950,000.00	100%	0	\$0.00	NA												

3140HSNE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,019,000.00	100%	0	\$0.00	NA												
Total		1	\$28,019,000.00	100%	0	\$0.00	NA												
3140HSNF4	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,756,000.00	100%	0	\$0.00	NA												
Total		1	\$11,756,000.00	100%	0	\$0.00	NA												
3140HSNG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,466,000.00	100%	0	\$0.00	NA												
Total		1	\$9,466,000.00	100%	0	\$0.00	NA												
3140HSNH0	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,800,000.00	100%	0	\$0.00	NA												
Total		1	\$20,800,000.00	100%	0	\$0.00	NA												
3140HSNJ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,362,000.00	100%	0	\$0.00	NA												
Total		1	\$43,362,000.00	100%	0	\$0.00	NA												
3140HSNK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,781,000.00	100%	0	\$0.00	NA												
Total		1	\$22,781,000.00	100%	0	\$0.00	NA												
3140HSNL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140HSNM9	SUNTRUST BANK	1	\$6,345,000.00	100%	0	\$0.00	NA												
Total		1	\$6,345,000.00	100%	0	\$0.00	NA												
3140HSNP2	PNC BANK, NATIONAL ASSOCIATION	1	\$35,177,000.00	100%	0	\$0.00	NA												
Total		1	\$35,177,000.00	100%	0	\$0.00	NA												
3140HSNQ0	WELLS FARGO BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00	NA												
3140HSNR8	WELLS FARGO BANK, N.A	1	\$6,783,000.00	100%	0	\$0.00	NA												
Total		1	\$6,783,000.00	100%	0	\$0.00	NA												
3140HSNS6	WALKER & DUNLOP, LLC	1	\$95,127,000.00	100%	0	\$0.00	NA												
Total		1	\$95,127,000.00	100%	0	\$0.00	NA												
3140HSNT4	Unavailable	1	\$34,248,000.00	100%	0	\$0.00	NA												
Total		1	\$34,248,000.00	100%	0	\$0.00	NA												
3140HSNU1	DOUGHERTY MORTGAGE, LLC	1	\$1,246,000.00	100%	0	\$0.00	NA												
Total		1	\$1,246,000.00	100%	0	\$0.00	NA												
3140HSNV9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140HSNX5	Unavailable	1	\$4,421,000.00	100%	0	\$0.00	NA												
Total		1	\$4,421,000.00	100%	0	\$0.00	NA												
3140HSNY3	WELLS FARGO BANK, N.A	1	\$2,613,000.00	100%	0	\$0.00	NA												
Total		1	\$2,613,000.00	100%	0	\$0.00	NA												
3140HSNZ0	WELLS FARGO BANK, N.A	1	\$2,071,000.00	100%	0	\$0.00	NA												
Total		1	\$2,071,000.00	100%	0	\$0.00	NA												
3140HSP21	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,994,000.00	100%	0	\$0.00	NA												
Total		1	\$24,994,000.00	100%	0	\$0.00	NA												
3140HSP39	BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,905,000.00	100%	0	\$0.00	NA												
Total		1	\$8,905,000.00	100%	0	\$0.00	NA												

3140HSP54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3140HSP62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3140HSP70	GREYSTONE SERVICING CORPORATION INC	1	\$951,000.00	100%	0	\$0.00	NA												
Total		1	\$951,000.00	100%	0	\$0.00													
3140HSP88	M & T REALTY CAPITAL CORPORATION	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
3140HSP96	HUNT MORTGAGE CAPITAL, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA												
Total		1	\$5,775,000.00	100%	0	\$0.00													
3140HSPA3	DOUGHERTY MORTGAGE, LLC	1	\$22,820,000.00	100%	0	\$0.00	NA												
Total		1	\$22,820,000.00	100%	0	\$0.00													
3140HSPC9	KEYBANK NATIONAL ASSOCIATION	1	\$28,409,000.00	100%	0	\$0.00	NA												
Total		1	\$28,409,000.00	100%	0	\$0.00													
3140HSP E5	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA												
Total		1	\$32,000,000.00	100%	0	\$0.00													
3140HSPF2	GREYSTONE SERVICING CORPORATION INC	1	\$702,000.00	100%	0	\$0.00	NA												
Total		1	\$702,000.00	100%	0	\$0.00													
3140HSPG0	GREYSTONE SERVICING CORPORATION INC	1	\$2,085,000.00	100%	0	\$0.00	NA												
Total		1	\$2,085,000.00	100%	0	\$0.00													
3140HSPH8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,989,000.00	100%	0	\$0.00	NA												
Total		1	\$1,989,000.00	100%	0	\$0.00													
3140HSPJ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,129,000.00	100%	0	\$0.00	NA												
Total		1	\$37,129,000.00	100%	0	\$0.00													
3140HSPK1	WALKER & DUNLOP, LLC	1	\$50,143,000.00	100%	0	\$0.00	NA												
Total		1	\$50,143,000.00	100%	0	\$0.00													
3140HSP L9	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$58,758,000.00	100%	0	\$0.00	NA												
Total		8	\$58,758,000.00	100%	0	\$0.00													
3140HSPM7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,913,000.00	100%	0	\$0.00	NA												
Total		1	\$5,913,000.00	100%	0	\$0.00													
3140HSPN5	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
3140HSP P0	DOUGHERTY MORTGAGE, LLC	1	\$3,186,000.00	100%	0	\$0.00	NA												
Total		1	\$3,186,000.00	100%	0	\$0.00													
3140HSPQ8	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3140HSP T2	GREYSTONE SERVICING CORPORATION INC	1	\$7,776,000.00	100%	0	\$0.00	NA												
Total		1	\$7,776,000.00	100%	0	\$0.00													
3140HSP U9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3140HSP V7	BERKELEY POINT CAPITAL LLC	1	\$19,046,000.00	100%	0	\$0.00	NA												

3140HSRZ6	KEYBANK NATIONAL ASSOCIATION	1	\$7,520,000.00	100%	0	\$0.00	NA												
Total		1	\$7,520,000.00	100%	0	\$0.00													
3140HSS28	M & T REALTY CAPITAL CORPORATION	1	\$25,300,000.00	100%	0	\$0.00	NA												
Total		1	\$25,300,000.00	100%	0	\$0.00													
3140HSS44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
3140HSS51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,435,000.00	100%	0	\$0.00	NA												
Total		1	\$16,435,000.00	100%	0	\$0.00													
3140HSS69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,892,000.00	100%	0	\$0.00	NA												
Total		1	\$3,892,000.00	100%	0	\$0.00													
3140HSS93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
3140HSSA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,012,000.00	100%	0	\$0.00	NA												
Total		1	\$2,012,000.00	100%	0	\$0.00													
3140HSSC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3140HSSSE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00													
3140HSSF9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,977,000.00	100%	0	\$0.00	NA												
Total		1	\$2,977,000.00	100%	0	\$0.00													
3140HSSJ1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3140HSSK8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,289,000.00	100%	0	\$0.00	NA												
Total		1	\$2,289,000.00	100%	0	\$0.00													
3140HSSL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,972,000.00	100%	0	\$0.00	NA												
Total		1	\$1,972,000.00	100%	0	\$0.00													
3140HSSM4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,664,000.00	100%	0	\$0.00	NA												
Total		1	\$2,664,000.00	100%	0	\$0.00													
3140HSSN2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,886,000.00	100%	0	\$0.00	NA												
Total		1	\$4,886,000.00	100%	0	\$0.00													
3140HSSP7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,594,000.00	100%	0	\$0.00	NA												
Total		1	\$3,594,000.00	100%	0	\$0.00													
3140HSSQ5	HUNT MORTGAGE CAPITAL, LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3140HSSS1	KEYBANK NATIONAL ASSOCIATION	3	\$10,601,000.00	100%	0	\$0.00	NA												
Total		3	\$10,601,000.00	100%	0	\$0.00													
3140HSSST9	KEYBANK NATIONAL ASSOCIATION	1	\$1,194,000.00	100%	0	\$0.00	NA												
Total		1	\$1,194,000.00	100%	0	\$0.00													
3140HSSU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3140HSSV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,063,000.00	100%	0	\$0.00	NA												

	EQUITY RESOURCES, INC	1	\$149,721.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$166,299.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$152,476.59	1.74%	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	\$167,780.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$7,602,556.84	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$170,639.93	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$174,784.82	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,757,896.19	100%	0	\$0.00	0												
3140JGVN2	DRAPER AND KRAMER MORTGAGE COR	1	\$89,906.03	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,442.52	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,267,348.55	100%	0	\$0.00	0												
3140JGVP7	CLEVELAND MORTGAGE CORPORATION	1	\$35,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,185,911.97	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$60,014.11	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,281,126.08	100%	0	\$0.00	0												
3140JGVQ5	CME LENDING GROUP, LLC	1	\$363,592.12	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$200,585.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$284,573.21	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$242,721.28	2.18%	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	\$570,659.68	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$550,407.29	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$7,702,747.74	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	4	\$1,203,063.76	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,118,350.41	100%	0	\$0.00	0												
3140JGZ24	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,807,903.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,807,903.64	100%	0	\$0.00	0												
3140JGZ32	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$7,020,293.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,020,293.51	100%	0	\$0.00	0												
3140JGZ40	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,498,015.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,498,015.95	100%	0	\$0.00	0												
3140JH6M0	CALIBER HOME LOANS, INC	14	\$2,340,778.20	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$152,725.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$333,750.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,827,253.20	100%	0	\$0.00	0												
3140JH6N8	CALIBER HOME LOANS, INC	30	\$4,810,459.29	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$166,250.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$318,160.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,294,869.29	100%	0	\$0.00	0												
3140JH6P3	AMERICAN FINANCIAL NETWORK, INC	1	\$167,656.60	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$2,986,885.57	65.08%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$163,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$166,275.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,050.00	3.49%	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	\$150,750.00	3.28%	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	\$165,910.17	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$153,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$158,068.45	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$159,848.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,346.92	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,589,541.21	100%	1	\$0.00	1	\$0.00	0										
3140JH6Q1	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$148,751.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JHC50	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,041,256.83	100%	0	\$0.00	NA												
Total		15	\$2,041,256.83	100%	0	\$0.00													
3140JHCJ0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,007,206.86	100%	0	\$0.00	NA												
Total		6	\$1,007,206.86	100%	0	\$0.00													
3140JHCK7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,429,644.05	100%	0	\$0.00	NA												
Total		12	\$1,429,644.05	100%	0	\$0.00													
3140JHCL5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,752,546.54	100%	0	\$0.00	NA												
Total		18	\$1,752,546.54	100%	0	\$0.00													
3140JHCM3	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,120,303.39	100%	0	\$0.00	NA												
Total		22	\$4,120,303.39	100%	0	\$0.00													
3140JHCN1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,482,613.88	100%	0	\$0.00	NA												
Total		13	\$2,482,613.88	100%	0	\$0.00													
3140JHCP6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,139,570.29	100%	0	\$0.00	NA												
Total		11	\$1,139,570.29	100%	0	\$0.00													
3140JHCQ4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$4,251,651.01	100%	0	\$0.00	NA												
Total		14	\$4,251,651.01	100%	0	\$0.00													
3140JHCR2	REGIONS BANK DBA REGIONS MORTGAGE	62	\$17,582,416.23	100%	0	\$0.00	NA												
Total		62	\$17,582,416.23	100%	0	\$0.00													
3140JHCS0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,098,887.73	100%	0	\$0.00	NA												
Total		6	\$1,098,887.73	100%	0	\$0.00													
3140JHCT8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$24,466,005.35	100%	0	\$0.00	NA												
Total		83	\$24,466,005.35	100%	0	\$0.00													
3140JHCU5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,054,351.53	100%	0	\$0.00	NA												
Total		16	\$1,054,351.53	100%	0	\$0.00													
3140JHCV3	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,037,056.25	100%	0	\$0.00	NA												
Total		6	\$1,037,056.25	100%	0	\$0.00													
3140JHCW1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,913,611.15	100%	0	\$0.00	NA												
Total		24	\$3,913,611.15	100%	0	\$0.00													
3140JHCX9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,005,001.35	100%	0	\$0.00	NA												
Total		10	\$1,005,001.35	100%	0	\$0.00													
3140JHCY7	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,961,508.12	100%	0	\$0.00	NA												
Total		18	\$2,961,508.12	100%	0	\$0.00													
3140JHCZ4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,198,503.26	100%	0	\$0.00	NA												
Total		12	\$1,198,503.26	100%	0	\$0.00													
3140JHF73	DSLDMORTGAGE, LLC	1	\$114,460.00	8.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$822,077.00	62.32%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	11.37%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$132,525.00	10.05%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	7.58%	0	\$0.00	NA												
Total		11	\$1,319,062.00	100%	0	\$0.00													
3140JHKZ5	M&T BANK	24	\$3,312,070.50	96.3%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$127,163.91	3.7%	0	\$0.00	NA												

3140JPN3	GRAND HOME LOANS, LLC	1	\$420,574.15	3.36%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$239,757.19	1.91%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$224,781.87	1.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,647,883.26	92.94%	0	\$0.00	NA												
Total		42	\$12,532,996.47	100%	0	\$0.00													
3140JPP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,129,080.04	100%	0	\$0.00	NA												
Total		9	\$1,129,080.04	100%	0	\$0.00													
3140JPQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,940,063.66	100%	0	\$0.00	NA												
Total		15	\$1,940,063.66	100%	0	\$0.00													
3140JPR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,193,891.14	100%	0	\$0.00	NA												
Total		4	\$1,193,891.14	100%	0	\$0.00													
3140JPS2	GREEN BRICK MORTGAGE, LLC	1	\$453,100.00	2.07%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	6	\$1,954,768.00	8.93%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$289,254.39	1.32%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$19,191,550.52	87.68%	0	\$0.00	NA												
Total		68	\$21,888,672.91	100%	0	\$0.00													
3140JPT0	HIGHLAND HOMELOANS, LLC	3	\$916,387.00	6.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,087,798.26	93.46%	0	\$0.00	NA												
Total		50	\$14,004,185.26	100%	0	\$0.00													
3140JPU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,315,802.35	100%	0	\$0.00	NA												
Total		7	\$1,315,802.35	100%	0	\$0.00													
3140JPV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,677,362.28	100%	0	\$0.00	NA												
Total		9	\$1,677,362.28	100%	0	\$0.00													
3140JPW3	JET HOMELOANS, LLC	1	\$117,200.00	10.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$978,225.00	89.3%	0	\$0.00	NA												
Total		9	\$1,095,425.00	100%	0	\$0.00													
3140JU23	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,750.00	15.02%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$358,236.87	27.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$388,000.00	29.32%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$179,000.00	13.53%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$199,450.00	15.06%	0	\$0.00	NA												
Total		7	\$1,323,436.87	100%	0	\$0.00													
3140JU31	GOLD COAST BANK	1	\$385,000.00	30.6%	0	\$0.00	NA												
	NEWREZ LLC	2	\$873,000.00	69.4%	0	\$0.00	NA												
Total		3	\$1,258,000.00	100%	0	\$0.00													
3140JUL1	ADVISORS MORTGAGE GROUP, LLC	1	\$130,150.00	10.22%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,000.00	10.06%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$101,738.52	7.99%	0	\$0.00	NA												
	NEWREZ LLC	4	\$503,222.00	39.53%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$117,000.00	9.19%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$148,800.00	11.69%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$144,000.00	11.32%	0	\$0.00	NA												
Total		10	\$1,272,910.52	100%	0	\$0.00													
3140JUM9	AMRES CORPORATION	1	\$161,500.00	9.85%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$163,000.00	9.94%	0	\$0.00	NA												
	NEWREZ LLC	5	\$841,750.00	51.34%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$165,000.00	10.06%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$156,303.10	9.53%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$152,000.00	9.28%	0	\$0.00	NA												