

3140JVFB3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,160.87	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$458,082.76	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$216,660.13	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$414,694.79	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,302,598.55	100%	0	\$0.00	0												
3140JVFC1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,284,443.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,284,443.64	100%	0	\$0.00	0												
3140JVFD9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,500,467.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,500,467.53	100%	0	\$0.00	0												
3140JVFE7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,449,615.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,449,615.32	100%	0	\$0.00	0												
3140JVFF4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$5,901,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,901,067.75	100%	0	\$0.00	0												
3140JVFG2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,494,996.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,494,996.54	100%	0	\$0.00	0												
3140JVFH0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,559,138.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,559,138.24	100%	0	\$0.00	0												
3140JVJ6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,726,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,726,071.77	100%	0	\$0.00	0												
3140JVFM9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,917,655.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,917,655.89	100%	0	\$0.00	0												
3140JVFN7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,979,062.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,979,062.65	100%	0	\$0.00	0												
3140JVFP2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,733,936.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,733,936.49	100%	0	\$0.00	0												
3140JVFAQ	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,100,494.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,100,494.36	100%	0	\$0.00	0												
3140JVFS6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,293,730.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,293,730.06	100%	0	\$0.00	0												
3140JVFT4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,490,531.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,490,531.24	100%	0	\$0.00	0												
3140JVFU1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,392,788.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,392,788.14	100%	0	\$0.00	0												
3140JVGA4	NEWREZ LLC	3	\$890,553.30	72.98%	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	\$329,638.80	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,220,192.10	100%	0	\$0.00	0												
3140JVGB2	CAPITAL PARTNERS MORTGAGE, LLC	2	\$369,912.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$53,238.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$170,901.26	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$566,540.60	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,160,592.19	100%	0	\$0.00	0												
3140JVGC0	HARVESTERS FEDERAL CREDIT UNION	1	\$179,450.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$176,540.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$667,187.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	2	\$583,940.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$294,735.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,374,650.00	100%	0	\$0.00	0												
3140JVQ88	ADVANTAGE LENDING, LLC	1	\$428,800.00	1.68%	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	\$251,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$320,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$447,920.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$412,000.00	1.61%	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	\$484,350.00	1.89%	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 ONET	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$709,050.00	2.77%	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	\$356,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$362,800.00	1.42%	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	\$470,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IPSWICH BANK	1	\$431,820.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$272,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$296,241.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$365,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$650,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$504,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$317,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$256,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$740,392.43	2.9%	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	\$288,577.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$459,380.37	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$408,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	\$318,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$315,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$684,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$365,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$287,920.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$270,000.00	1.06%	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	\$396,850.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$245,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$375,148.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	35	\$11,237,468.79	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$237,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$472,723.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$432,248.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$25,571,890.10	100%	0	\$0.00	0												
3140JVQP0	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$192,679.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$192,679.46	100%	0	\$0.00	0												
3140JVQQ8	ALCOVA MORTGAGE, LLC	1	\$225,738.44	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$497,686.65	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NA	2	\$517,069.61	5.97%	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	\$134,505.31	1.55%	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	\$292,234.56	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$142,418.68	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	2	\$396,952.31	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$227,663.20	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$506,298.70	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$405,021.76	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$209,015.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$441,045.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$302,753.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$185,565.86	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$289,964.03	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JVRF1	U.S. BANK N.A	8	\$2,620,293.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,620,293.58	100%	0	\$0.00	0												
3140JVU26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,938,346.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,938,346.85	100%	0	\$0.00	0												
3140JVU34	TIAA BANK	27	\$9,297,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,297,122.00	100%	0	\$0.00	0												
3140JVU42	TIAA BANK	17	\$1,570,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,570,859.59	100%	0	\$0.00	0												
3140JVU83	UMPQUA BANK	8	\$2,799,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,799,850.00	100%	0	\$0.00	0												
3140JVU91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$7,463,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,463,308.51	100%	0	\$0.00	0												
3140JVUV2	BRANCH BANKING AND TRUST COMPANY	16	\$1,018,782.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,782.60	100%	0	\$0.00	0												
3140JVUW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,220,645.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,220,645.40	100%	0	\$0.00	0												
3140JVUX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,542,988.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,542,988.85	100%	0	\$0.00	0												
3140JVUY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,380,830.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,380,830.81	100%	0	\$0.00	0												
3140JVUZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,153,313.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,153,313.79	100%	0	\$0.00	0												
3140JVV90	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,320.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$230,140.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$218,250.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,038,060.56	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$116,246.72	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$203,700.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$198,850.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$212,915.00	6.77%	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	\$122,833.00	3.9%	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	\$198,977.63	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$113,490.00	3.61%	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	3	\$342,001.29	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,146,784.20	100%	0	\$0.00	0												
3140JVVA7	PIKE CREEK MORTGAGE SERVICES, INC	9	\$1,016,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,993.59	100%	0	\$0.00	0												
3140JVVF6	CITIZENS BANK, NA	10	\$3,056,300.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,056,300.41	100%	0	\$0.00	0												
3140JVVG4	CITIZENS BANK, NA	4	\$1,035,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,035,725.00	100%	0	\$0.00	0												
3140JVW24	TIAA BANK	5	\$1,023,736.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,736.80	100%	0	\$0.00	0												
3140JVWA6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$115,187.90	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CROGHAN COLONIAL BANK	1	\$86,330.00	0.16%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA								
CROSSROADS BANK	1	\$88,050.76	0.17%	\$0.00	NA								
CUSO HOME LENDING	1	\$100,000.00	0.19%	\$0.00	NA								
D L EVANS BANK AN IDAHO CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$4,566.71	0.01%	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$96,013.00	0.18%	\$0.00	NA								
DEERWOOD BANK	1	\$94,016.68	0.18%	\$0.00	NA								
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$101,862.61	0.19%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	2	\$198,120.45	0.38%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$106,849.23	0.2%	\$0.00	NA								
DITECH FINANCIAL LLC	2	\$203,500.00	0.39%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$105,000.00	0.2%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$101,846.37	0.19%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$107,854.52	0.21%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,431.15	0.2%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$305,998.92	0.58%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
ENVISION BANK	1	\$90,000.00	0.17%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$91,168.00	0.17%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$98,455.00	0.19%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,500.00	0.19%	\$0.00	NA								
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.19%	\$0.00	NA								
FAIRVIEW HOME MORTGAGE LLC	1	\$100,000.00	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,865.29	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA THE ERIC WHITE TEAM	1	\$90,695.00	0.17%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$94,747.20	0.18%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$926,752.86	1.77%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,851.83	0.21%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$106,500.00	0.2%	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$414,768.24	0.79%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$94,863.13	0.18%	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$96,514.87	0.18%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$99,864.83	0.19%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.19%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$104,996.80	0.2%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$178,369.11	0.34%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$85,360.00	0.16%	\$0.00	NA								
FIRST FIDELITY BANK	1	\$104,975.00	0.2%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,729.65	0.19%	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$99,855.92	0.19%	\$0.00	NA								
FIRST MIDWEST BANK	2	\$201,220.00	0.38%	\$0.00	NA								
FIRST NATIONAL BANK IN TREMONT	1	\$91,180.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$407,390.47	0.78%	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$98,000.00	0.19%	\$0.00	NA								
FIRST RELIANCE BANK	2	\$187,069.10	0.36%	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$92,625.00	0.18%	\$0.00	NA								
FIRST STATE BANK OF BEECHER CITY	1	\$107,550.00	0.21%	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,500.00	0.2%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,250.68	0.91%	\$0.00	NA								
FIRSTBANK	1	\$101,859.47	0.19%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$198,315.52	0.38%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$98,970.00	0.19%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$210,709.29	0.4%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$197,990.00	0.38%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$182,103.00	0.35%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA								
FOX VALLEY SAVINGS BANK	1	\$102,600.00	0.2%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$99,520.00	0.19%	\$0.00	NA								
FULTON BANK, N.A	2	\$185,193.00	0.35%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$193,120.00	0.37%	\$0.00	NA								

	WEST TOWN BANK & TRUST	1	\$95,120.00	0.18%	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	\$99,865.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,376.69	0.17%	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	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$106,852.58	0.2%	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	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$52,386,008.89	100%	0	\$0.00														
3140QBD88	A1 MORTGAGE GROUP LLC	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$593,517.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$185,949.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,341.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$194,824.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$179,308.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$199,730.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$183,672.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$361,007.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$188,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,757.52	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	\$198,214.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$376,883.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$179,446.80	0.15%	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	\$176,302.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$198,226.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$362,377.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$363,560.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$199,730.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$741,689.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$199,536.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$188,916.00	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 BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$192,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,711.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$199,711.84	0.16%	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	\$199,724.45	0.16%	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	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,745.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,526.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$568,100.00	0.46%	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	\$179,450.00	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 ARKANSAS	2	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$196,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$189,162.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$4,151,302.36	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,112.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$182,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$376,738.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANMAR LENDING	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$176,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$193,942.32	0.34%	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	\$199,162.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$374,043.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$185,220.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$56,335,968.29	100%	0	\$0.00														
3140QBE53	DEDHAM INSTITUTION FOR SAVINGS	15	\$2,538,272.07	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	9	\$1,695,537.29	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,980.77	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$4,533,654.10	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,193.86	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$22,537.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,164,564.46	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,441,740.06	100%	0	\$0.00														
3140QBE61	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,437.62	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$67,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$82,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$266,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$128,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,411.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,682.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$143,765.00	1.34%	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	\$64,200.00	0.6%	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	4	\$227,008.61	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$73,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$36,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$77,486.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$81,207.85	0.76%	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	\$130,417.09	1.22%	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	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$129,799.33	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$148,194.37	1.38%	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	\$70,204.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$76,229.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$50,001.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$145,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$124,724.91	1.17%	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	2	\$144,392.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FINANCIAL PLUS CREDIT UNION	1	\$50,350.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$34,853.37	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,326.03	1.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$79,300.00	0.74%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$35,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,000.00	0.7%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$60,750.00	0.57%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$71,692.19	0.67%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$169,643.89	1.58%	0	\$0.00	NA	0												
GECU	4	\$241,089.16	2.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$74,682.59	0.7%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,643.89	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$154,428.46	1.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$98,500.00	0.92%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$44,500.00	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$49,000.00	0.46%	0	\$0.00	NA	0												
HOME STATE BANK, N. A	1	\$62,000.00	0.58%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$79,000.00	0.74%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$188,758.13	1.76%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	5	\$263,470.87	2.46%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$162,500.00	1.52%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$69,407.99	0.65%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$214,410.05	2%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$133,520.00	1.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,122.68	1.19%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$97,162.06	0.91%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$54,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	0.42%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$79,164.84	0.74%	0	\$0.00	NA	0												
NORTHWESTERN BANK, A CORPORATION	1	\$55,000.00	0.51%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,827.72	0.71%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$73,291.65	0.68%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$140,200.00	1.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$182,959.14	1.71%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$218,996.83	2.05%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.73%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.7%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$70,000.00	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$75,283.27	0.7%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$88,307.24	0.82%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$125,000.00	1.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$335,643.90	3.14%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.47%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$60,800.00	0.57%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$134,961.41	1.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,790.52	0.47%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$217,481.50	2.03%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$79,664.84	0.74%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$31,046.38	0.29%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$42,729.90	0.4%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$181,673.22	1.7%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$244,292.50	2.28%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$47,975.16	0.45%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$193,248.18	1.81%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$141,000.00	1.32%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$79,000.00	0.74%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$212,000.00	1.98%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$52,000.00	0.49%	0	\$0.00	NA	0												

	RADIUS FINANCIAL GROUP INC	1	\$278,034.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$342,699.48	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$261,330.48	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$287,208.28	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$293,019.86	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$339,365.96	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$234,079.02	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,960,527.13	100%	0	\$0.00	0												
3140QBK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,719.25	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$237,000.00	6.17%	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	\$308,800.00	8.04%	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	\$239,676.72	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$232,085.99	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$264,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$230,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,422,190.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	2	\$565,577.30	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,840,049.26	100%	0	\$0.00	0												
3140QBEL8	BAY EQUITY LLC	1	\$213,750.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$299,730.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$210,000.00	7.26%	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	\$226,980.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$233,100.00	8.06%	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	\$225,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$245,676.05	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$237,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$249,655.57	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$296,608.89	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,891,000.51	100%	0	\$0.00	0												
3140QBEM6	ACADEMY MORTGAGE CORPORATION	4	\$408,700.00	2.03%	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	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,250.00	1%	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	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,060.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$180,602.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$92,000.00	0.46%	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	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.54%	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	\$92,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$191,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,374.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE CREDIT UNION	1	\$104,291.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$96,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$594,432.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$325,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$107,550.00	0.53%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$99,975.00	0.5%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.48%	0	\$0.00	NA												
DAY AIR CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA												
DEERWOOD BANK	1	\$110,000.00	0.55%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$186,000.00	0.92%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$86,250.00	0.43%	0	\$0.00	NA												
DITECH FINANCIAL LLC	14	\$1,382,057.37	6.87%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$88,000.00	0.44%	0	\$0.00	NA												
F&M BANK	1	\$92,150.00	0.46%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$519,500.00	2.58%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	3	\$290,600.00	1.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$90,600.00	0.45%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$93,300.00	0.46%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.5%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,700.00	0.54%	0	\$0.00	NA												
FORTRESS BANK	1	\$109,200.00	0.54%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$97,000.00	0.48%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$106,500.00	0.53%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$90,000.00	0.45%	0	\$0.00	NA												
GMFS, LLC	2	\$195,500.00	0.97%	0	\$0.00	NA												
GREAT LAKES FEDERAL CREDIT UNION	1	\$85,500.00	0.42%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,900.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$494,301.00	2.46%	0	\$0.00	NA												
HALL FINANCIAL GROUP	1	\$106,700.00	0.53%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.5%	0	\$0.00	NA												
HAWTHORN BANK	1	\$107,202.68	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$106,900.00	0.53%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$213,000.00	1.06%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,750.00	0.92%	0	\$0.00	NA												
HOMETOWN BANK	1	\$108,000.00	0.54%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA												
HORIZON BANK	3	\$297,000.00	1.48%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,679.72	0.51%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$94,130.00	0.47%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$99,325.35	0.49%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$209,025.00	1.04%	0	\$0.00	NA												
LASALLE STATE BANK	1	\$92,700.00	0.46%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$104,400.00	0.52%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$205,000.00	1.02%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,925.00	0.52%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA												
NEW ERA BANK	1	\$102,000.00	0.51%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	1.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$178,000.00	0.88%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$93,357.41	0.46%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$186,500.00	0.93%	0	\$0.00	NA												

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,131.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$158,347.27	0.4%	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	\$169,302.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$40,022,492.03	100%	0	\$0.00	0												
3140QBET1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.5%	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	\$175,028.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$186,400.00	0.46%	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	\$185,734.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$186,927.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$555,913.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$374,950.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$192,000.00	0.48%	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	\$181,495.05	0.45%	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	\$190,661.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$184,240.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$185,650.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$381,130.28	0.95%	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 TEXAS	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,753.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,581.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$387,243.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$181,267.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$180,264.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$193,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$907,520.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$370,489.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$361,955.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$197,633.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY PARTNERS SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$196,215.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.46%	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	\$198,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,667.62	0.44%	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	\$191,227.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$189,235.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$199,186.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$195,195.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$199,187.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$932,765.98	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$1,507,209.40	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$177,169.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$191,887.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,186.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$176,992.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	156	\$55,374,351.11	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,339,562.00	0.6%	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	4	\$1,303,962.00	0.34%	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 CU	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$486,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	14	\$3,820,900.00	0.99%	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	\$304,500.00	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	\$211,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$784,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$482,835.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$285,917.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$973,416.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$562,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$849,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,746,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$387,223,801.27	100%	0	\$0.00														
3140QBF78	ALLY BANK CORP	1	\$183,750.00	12.87%	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	\$208,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$229,500.00	16.08%	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	\$208,550.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,200.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAM LENDING CENTER INC A CORPORATION	1	\$184,739.15	12.94%	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	\$219,750.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,427,489.15	100%	0	\$0.00														
3140QBF94	EAGLE HOME MORTGAGE, LLC	1	\$220,295.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$411,050.00	15.49%	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	\$203,500.00	7.67%	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	2	\$369,570.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,310.00	6.64%	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	\$230,850.00	8.7%	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	\$229,683.12	8.66%	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	\$215,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$209,111.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,203.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,653,572.12	100%	0	\$0.00														
3140QBF94	IST 2ND MORTGAGE CO. OF NJ, INC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$87,155.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST UNITED BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$285,653.64	0.55%	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	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,374.14	0.2%	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	\$90,630.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$100,585.38	0.19%	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	\$85,355.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$206,877.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,562.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$102,776.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$90,289.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,267.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$107,361.31	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	3	\$319,768.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		15	\$2,808,467.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QBFN3	IST MIDAMERICA CREDIT UNION	1	\$39,206.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST PRIORITY MORTGAGE INC	1	\$79,681.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$139,940.64	0.43%	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	\$23,272.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$297,374.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$66,967.07	0.2%	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	\$76,699.71	0.23%	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	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$45,198.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$48,000.00	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	2	\$133,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$81,431.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$49,802.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$45,509.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$293,863.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$28,388.85	0.09%	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	3	\$177,940.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$69,826.61	0.21%	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	\$165,524.26	0.51%	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	\$84,167.04	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	2	\$149,090.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	\$73,520.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$138,800.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$149,080.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$61,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$225,897.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$70,700.00	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	3	\$155,201.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$66,733.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$76,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$62,625.00	0.19%	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 ARIZONA	1	\$83,282.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$36,200.00	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 TEXAS	2	\$139,554.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,603.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,979.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$79,691.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$218,829.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$462,339.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBBC BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$50,848.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$69,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$295,379.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$139,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$61,719.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$39,844.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$79,681.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$67,900.00	0.26%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$79,270.00	0.3%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$228,238.63	0.87%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$65,000.00	0.25%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$182,750.00	0.7%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$253,500.00	0.97%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$227,509.75	0.87%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.59%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	5	\$370,106.00	1.41%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$83,420.00	0.32%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$168,600.00	0.64%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$80,084.68	0.31%	\$0.00	NA								
FARMERS STATE BANK	1	\$74,700.00	0.28%	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$58,000.00	0.22%	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$72,000.00	0.27%	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	1	\$77,503.00	0.3%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,000.00	0.32%	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	2	\$117,500.00	0.45%	\$0.00	NA								
FIRST BANK & TRUST	2	\$131,700.00	0.5%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$160,000.00	0.61%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$45,600.00	0.17%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$27,600.00	0.11%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,078.00	0.29%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,395.54	0.28%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$204,847.02	0.78%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$126,800.00	0.48%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$70,000.00	0.27%	\$0.00	NA								
FIRST MIDWEST BANK	5	\$265,420.00	1.01%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,800.00	0.3%	\$0.00	NA								
FIRST PEOPLES CFCU	4	\$288,800.00	1.1%	\$0.00	NA								
FIRST STATE BANK	1	\$60,000.00	0.23%	\$0.00	NA								
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$77,900.00	0.3%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.19%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	\$0.00	NA								
FIRST TRUST AND SAVINGS BANK	1	\$84,000.00	0.32%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$107,000.00	0.41%	\$0.00	NA								
FIRSTBANK	2	\$145,899.96	0.56%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$232,211.09	0.89%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$76,000.00	0.29%	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$65,000.00	0.25%	\$0.00	NA								
FORT FINANCIAL CREDIT UNION	1	\$66,351.37	0.25%	\$0.00	NA								
FORTRESS BANK	2	\$124,900.00	0.48%	\$0.00	NA								
FORWARD BANK	1	\$55,100.00	0.21%	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$84,000.00	0.32%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$143,150.00	0.55%	\$0.00	NA								
FULTON BANK, N.A	1	\$82,390.00	0.31%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$75,000.00	0.29%	\$0.00	NA								
GECU	2	\$136,652.19	0.52%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,884.74	0.3%	\$0.00	NA								
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,250.00	0.2%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$171,120.00	0.65%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,910.00	0.31%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$172,750.00	0.66%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$66,000.00	0.25%	\$0.00	NA								
HAWTHORN BANK	1	\$42,000.00	0.16%	\$0.00	NA								
HEARTLAND CREDIT UNION	4	\$280,000.00	1.07%	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$49,900.00	0.19%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$132,692.95	0.51%	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$77,500.00	0.3%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$79,000.00	0.3%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$79,200.00	0.3%	\$0.00	NA								

	THE ADIRONDACK TRUST COMPANY	3	\$780,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$876,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,467,920.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	88	\$32,989,706.72	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,818,735.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$366,482.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$345,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$152,299,247.87	100%	0	\$0.00	0												
3140QBG51	FIRSTBANK PUERTO RICO	9	\$2,879,780.68	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$231,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$560,141.69	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$480,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$484,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$337,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,389,172.37	100%	0	\$0.00	0												
3140QBG69	IST SECURITY BANK OF WASHINGTON	2	\$890,502.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$281,431.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	2	\$571,453.51	0.37%	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	\$267,784.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$390,942.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$366,009.48	0.24%	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	\$455,040.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$329,089.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$434,796.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$533,572.34	0.34%	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	\$283,626.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$196,330.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$444,297.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$646,603.94	0.42%	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	\$291,526.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$478,924.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$377,002.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$320,532.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$349,076.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$228,363.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,452,439.92	1.58%	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	\$374,459.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$254,112.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$293,141.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$279,244.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$314,168.82	0.2%	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	\$321,797.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$264,116.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,468,697.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK MORTGAGE	1	\$259,382.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$381,125.15	0.25%	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	\$322,207.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,962.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK	1	\$290,815.71	0.19%	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	1	\$683,545.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$985,891.88	0.64%	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	\$231,111.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$54,090.78	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. DBA NEW AMERICAN FUNDING	1	\$483,042.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,033.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$444,078.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$364,555.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,334.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHPOINTE BANK	1	\$97,000.00	0.13%	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$97,500.00	0.13%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,500.00	0.28%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,881.48	0.12%	\$0.00	NA								
NOVUS HOME MORTGAGE	1	\$93,700.00	0.12%	\$0.00	NA								
NTFN INC	1	\$108,241.74	0.14%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,150.00	0.12%	\$0.00	NA								
OLD NATIONAL BANK	4	\$383,000.00	0.51%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$86,250.00	0.11%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$85,350.00	0.11%	\$0.00	NA								
ORIGIN BANK	2	\$197,000.00	0.26%	\$0.00	NA								
PACOR MORTGAGE CORP A CORPORATION	1	\$106,980.12	0.14%	\$0.00	NA								
PARAGON HOME LOANS INC A CORPORATION	1	\$103,200.00	0.14%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$196,384.67	0.26%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,704.00	0.27%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$100,000.00	0.13%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	8	\$758,212.49	1.01%	\$0.00	NA								
PEOPLES BANK	1	\$97,375.00	0.13%	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$93,100.00	0.12%	\$0.00	NA								
PINNACLE BANK	1	\$105,000.00	0.14%	\$0.00	NA								
PINNACLE BANK A GEORGIA CORPORATION	1	\$93,573.39	0.12%	\$0.00	NA								
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$99,865.29	0.13%	\$0.00	NA								
POLARIS HOME FUNDING CORP	3	\$302,514.78	0.4%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	\$0.00	NA								
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$110,000.00	0.15%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$109,234.26	0.15%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$91,387.49	0.12%	\$0.00	NA								
PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.14%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	3	\$277,700.00	0.37%	\$0.00	NA								
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$94,877.72	0.13%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$277,415.03	0.37%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	4	\$360,588.00	0.48%	\$0.00	NA								
PROGROWTH BANK	1	\$96,000.00	0.13%	\$0.00	NA								
PROSPECT BANK	1	\$97,500.00	0.13%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$203,200.00	0.27%	\$0.00	NA								
PYRAMAX BANK FSB	1	\$100,000.00	0.13%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$94,500.00	0.13%	\$0.00	NA								
RELIANT BANK A TENNESSEE CORPORATION	1	\$107,000.00	0.14%	\$0.00	NA								
RENASANT BANK	1	\$99,147.50	0.13%	\$0.00	NA								
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$194,942.95	0.26%	\$0.00	NA								
RIVER CITY MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA								
RIVER VALLEY BANK	1	\$88,000.00	0.12%	\$0.00	NA								
RIVERHILLS BANK	1	\$103,500.00	0.14%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA								
ROGUE CREDIT UNION	2	\$194,874.90	0.26%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	2	\$190,000.00	0.25%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$188,300.00	0.25%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$641,226.00	0.85%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$576,622.00	0.77%	\$0.00	NA								
S&T BANK	1	\$89,919.00	0.12%	\$0.00	NA								
SAFE CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA								
SANTANDER BANK, N.A	2	\$189,884.15	0.25%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	2	\$208,560.00	0.28%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,905.41	0.26%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$171,773.50	0.23%	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,901.00	0.15%	\$0.00	NA								

	TOPLINE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$735,920.00	0.74%	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	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$175,925.00	0.18%	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	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIED LENDING, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,486.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,838,550.00	2.84%	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	\$198,234.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,259.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK	1	\$184,045.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$181,375.00	0.18%	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	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$100,036,965.86	100%	0	\$0.00														
3140QBGB8	BANK OF ENGLAND	1	\$284,750.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$204,000.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$686,967.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,175,717.11	100%	0	\$0.00														
3140QBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,606.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,232.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	2	\$193,014.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$64,401.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC	5	\$937,697.57	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$283,837.23	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	7	\$668,485.46	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	14	\$1,299,082.56	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$145,262.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	6	\$817,203.54	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$501,022.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$363,121.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$148,437.19	0.73%	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	3	\$168,911.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$87,229.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$145,023.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$142,416.73	0.7%	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	\$115,534.76	0.57%	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	\$91,586.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$90,305.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$496,166.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF DANFORTH	1	\$50,187.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$651,121.66	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$88,383.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$64,009.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$40,506.47	0.2%	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	\$193,403.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$105,192.64	0.78%	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	\$94,900.82	0.7%	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	\$107,887.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$108,203.26	0.8%	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	\$100,163.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$105,069.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$97,970.00	0.73%	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	\$97,295.93	0.72%	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	\$99,096.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,486,006.49	100%	0	\$0.00														
3140QBH50	ALLIED MORTGAGE GROUP, INC	1	\$110,415.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$112,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,000.00	1.21%	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	\$125,000.00	1.29%	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 A CALIFORNIA CORPORATION	1	\$110,373.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,283.06	1.27%	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	1	\$123,447.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,550.00	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 ENGLAND	1	\$111,167.50	1.14%	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	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$358,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,483.76	1.23%	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 FEDERAL CHARTERED NATIONAL BANK	1	\$123,623.83	1.27%	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	\$123,870.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$112,945.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$231,100.00	2.38%	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	\$119,748.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$122,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$236,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$114,675.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,553.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$355,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$116,880.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$120,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$118,878.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	2	\$231,000.00	2.38%	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	7	\$827,997.43	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$239,625.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$111,982.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$112,500.00	1.16%	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	\$114,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$351,684.02	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$96,182.22	0.99%	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	1	\$116,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$350,075.61	3.6%	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	\$112,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,167.17	1.25%	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	\$119,614.70	1.23%	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	\$119,645.95	1.23%	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	\$115,430.00	1.19%	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	\$116,877.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS, FSB	1	\$118,251.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$116,128.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$117,443.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMER FIRST MORTGAGE, INC	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$79,908.24	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$504,356.18	1.01%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,152.75	0.09%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,600.00	0.12%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$82,796.16	0.17%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	1	\$44,157.38	0.09%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$39,920.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	4	\$297,000.00	0.6%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$178,000.00	0.36%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	\$204,546.52	0.41%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$69,604.28	0.14%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
EDMONTON STATE BANK	1	\$82,650.00	0.17%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$92,375.00	0.19%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
EQUITY BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$130,476.12	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,271,997.53	2.55%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$72,750.00	0.15%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,200.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$71,400.00	0.14%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$131,692.31	0.26%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,500.00	0.41%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$82,339.21	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$129,928.63	0.26%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$76,528.15	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,323.36	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$142,340.32	0.29%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$79,460.82	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$57,817.48	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	1	\$67,930.67	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,921.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,921.70	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$75,150.00	0.15%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$83,908.06	0.17%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$67,875.00	0.14%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$131,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,933.18	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$69,919.71	0.14%	0	\$0.00	NA	0												

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	6	\$424,175.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	10	\$643,031.66	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$411,710.00	0.32%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$67,851.00	0.05%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$75,419.88	0.06%	0	\$0.00	NA	0												
PFCU	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$92,966.78	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$157,600.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$81,600.00	0.06%	0	\$0.00	NA	0												
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$62,565.00	0.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$75,510.00	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	1	\$84,688.33	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK, A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$64,600.00	0.05%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$114,600.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$143,400.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$257,153.16	0.2%	0	\$0.00	NA	0												
PRECISION MORTGAGE, LLC	1	\$79,443.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP A CORPORATION	6	\$435,969.34	0.34%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$425,697.15	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,885.51	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC	1	\$48,339.26	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$296,900.00	0.23%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$168,886.85	0.13%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$65,163.72	0.05%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$80,287.60	0.06%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	2	\$134,245.00	0.11%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$129,904.40	0.1%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
RED RIVER BANK	3	\$195,409.95	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$312,405.41	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0												
RELIANT BANK A TENNESSEE CORPORATION	3	\$176,440.00	0.14%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,630.00	0.06%	0	\$0.00	NA	0												
RENAISSANCE COMMUNITY LOAN FUND	1	\$81,860.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	4	\$238,555.68	0.19%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$84,785.70	0.07%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORARION	1	\$63,920.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP A CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP, A CORPORATION	1	\$68,911.18	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,898.60	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$157,000.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	2	\$159,553.86	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$68,400.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$137,780.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,950.00	0.05%	0	\$0.00	NA	0												

HOME POINT FINANCIAL CORPORATION	4	\$420,600.00	0.71%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$106,700.00	0.18%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,800.00	0.5%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$285,223.49	0.48%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$96,896.30	0.16%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	2	\$196,520.10	0.33%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK	5	\$501,920.00	0.85%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$104,645.45	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK A BANKING CORPORATION	1	\$101,139.17	0.17%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	2	\$197,744.96	0.34%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$105,142.17	0.18%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,640.82	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,675.00	0.16%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,600.00	0.15%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$96,776.99	0.16%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	18	\$1,726,162.30	2.93%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	10	\$969,753.44	1.65%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$88,400.00	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,750.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$203,375.04	0.35%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY FINANCIAL A DIVISION OF ETCU A FEDERAL CREDIT UNION	1	\$104,039.32	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$381,356.66	0.65%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	6	\$609,538.50	1.04%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$88,098.84	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$95,690.67	0.16%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$201,481.67	0.34%	0	\$0.00	NA	0												
MARKET PLACE MORTGAGE CORP	1	\$92,400.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,400.00	0.15%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,200.00	0.15%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	\$93,649.77	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$288,414.88	0.49%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,200.00	0.31%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$217,500.00	0.37%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0												
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$107,783.75	0.18%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,108.92	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK A BANKING CORPORATION	1	\$85,401.93	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN AEIZON CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$101,426.97	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC A CORPORATION	1	\$108,596.16	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$107,079.88	0.18%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC	1	\$103,053.66	0.17%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$197,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$94,400.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$188,317.75	0.32%	0	\$0.00	NA	0												

PEOPLES STATE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
PHEPLE FEDERAL CREDIT UNION	1	\$162,600.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$159,327.00	0.04%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$171,690.00	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$478,977.00	0.12%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP INC	1	\$174,753.42	0.04%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING, LLC	1	\$164,900.00	0.04%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$171,763.03	0.04%	0	\$0.00	NA	0												
PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$159,564.53	0.04%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK, A CORPORATION	1	\$156,300.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,173.36	0.04%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$665,132.05	0.17%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$838,460.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$155,979.55	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$165,750.00	0.04%	0	\$0.00	NA	0												
PREMIERBANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$345,000.00	0.09%	0	\$0.00	NA	0												
PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$172,500.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PRIMESOURCE FUNDING, INC	1	\$168,050.00	0.04%	0	\$0.00	NA	0												
PRIMESOUTH BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,780.95	0.04%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,603.68	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	37	\$6,094,688.00	1.53%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$320,658.00	0.08%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$1,966,000.00	0.49%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$321,500.00	0.08%	0	\$0.00	NA	0												
RACCOON VALLEY BANK, A STATE BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$341,372.84	0.09%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$169,100.00	0.04%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	3	\$496,200.00	0.12%	0	\$0.00	NA	0												
RCB BANK	1	\$170,782.00	0.04%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$174,153.72	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$325,755.00	0.08%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$165,750.00	0.04%	0	\$0.00	NA	0												
RELIANT BANK A TENNESSEE CORPORATION	2	\$336,069.06	0.08%	0	\$0.00	NA	0												
RENASANT BANK	6	\$951,927.43	0.24%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$328,546.48	0.08%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$151,600.00	0.04%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$326,750.00	0.08%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,850.00	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$497,610.00	0.12%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$327,080.00	0.08%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$167,200.00	0.04%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$498,945.00	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY A CORPORATION COMMONWEALTH OF MASSACHUSETTS	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
ROYAL BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,963,250.00	0.49%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0												

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$867,000.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$415,655.00	0.13%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORP	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$653,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$216,310.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$434,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$1,271,374.00	0.4%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$432,725.35	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	7	\$1,494,548.00	0.47%	0	\$0.00	NA	0												
NBKC BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$219,716.81	0.07%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$209,448.47	0.07%	0	\$0.00	NA	0												
NFM LENDING	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
NMSI INC	1	\$215,715.56	0.07%	0	\$0.00	NA	0												
NMSI, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$844,853.25	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$646,700.00	0.2%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$441,250.00	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$640,000.00	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,250.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$836,075.00	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$642,083.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$650,550.00	0.2%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$204,250.00	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$404,830.46	0.13%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$201,400.00	0.06%	0	\$0.00	NA	0												
OWNING CORPORATION	1	\$211,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$205,800.00	0.06%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$423,700.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$213,500.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,204.33	0.07%	0	\$0.00	NA	0												
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$205,200.00	0.06%	0	\$0.00	NA	0												
PARK SQUARE HOME MORTGAGE LLC	1	\$223,990.00	0.07%	0	\$0.00	NA	0												
PARK SQUARE HOME MORTGAGE, LLC	1	\$203,280.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	11	\$2,368,202.00	0.74%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$206,920.90	0.06%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$206,150.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$428,105.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	6	\$1,279,450.00	0.4%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	6	\$1,271,748.00	0.4%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$1,062,251.31	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$423,800.00	0.13%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$214,400.00	0.07%	0	\$0.00	NA	0												

NORTHWEST COMMUNITY CREDIT UNION	1	\$292,125.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$541,998.90	0.11%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$624,692.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$723,260.33	0.14%	0	\$0.00	NA	0												
NTFN, INC	1	\$323,010.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$680,603.00	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$1,015,207.00	0.2%	0	\$0.00	NA	0												
OAKDALE MORTGAGE, LLC	1	\$335,167.91	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$973,834.00	0.19%	0	\$0.00	NA	0												
OMEGA LENDING	2	\$499,550.00	0.1%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$649,300.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	3	\$937,505.00	0.19%	0	\$0.00	NA	0												
OPTION FUNDING, INC	1	\$553,850.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$237,650.00	0.05%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$229,890.00	0.05%	0	\$0.00	NA	0												
OVM FINANCIAL,INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,350.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$2,007,905.00	0.4%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,030,109.17	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$308,275.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$294,515.00	0.12%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,100,100.00	0.22%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$1,092,104.96	0.22%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	10	\$2,960,216.68	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$323,950.00	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$230,375.00	0.05%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$340,575.00	0.07%	0	\$0.00	NA	0												
PRESTIGE LENDING, INC	1	\$269,563.00	0.05%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$658,355.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$522,500.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$504,885.00	0.1%	0	\$0.00	NA	0												
PRIMESOURCE FUNDING, INC	1	\$250,260.00	0.05%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC	1	\$256,703.75	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,441.00	0.67%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,328,710.00	0.66%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	22	\$7,096,835.62	1.42%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$565,250.00	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$291,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$235,710.00	0.05%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
REDFIN MORTGAGE LLC	1	\$262,505.84	0.05%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$350,055.42	0.07%	0	\$0.00	NA	0												
RENASANT BANK	2	\$587,670.59	0.12%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$390,445.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$451,250.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,140,815.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$329,650.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,753.96	0.11%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$269,850.00	0.05%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$307,800.00	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$886,891.54	0.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	7	\$2,517,780.00	0.5%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	\$6,362,734.00	1.27%	0	\$0.00	NA	0												
S&T BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$712,500.00	0.14%	0	\$0.00	NA	0												

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$161,873.23	0.05%	0	\$0.00	NA	0												
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$166,400.00	0.05%	0	\$0.00	NA	0												
AMCAP MORTGAGE LTD WESTIN MORTGAGE GROUP	1	\$166,250.00	0.05%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	3	\$478,482.56	0.13%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$496,025.06	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$159,210.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$471,250.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$310,884.40	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$167,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$503,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$312,800.00	0.09%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,817.41	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE BANK	1	\$174,535.13	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$475,500.00	0.13%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,550.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK A CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$796,845.23	0.22%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,943.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$152,811.87	0.04%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	6	\$1,000,400.00	0.28%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,920.00	0.04%	0	\$0.00	NA	0												
AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$160,075.00	0.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	11	\$1,761,935.00	0.49%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	2	\$315,500.00	0.09%	0	\$0.00	NA	0												
AMERIS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
AMERIS BANK A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	16	\$2,610,593.00	0.73%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,860.71	0.13%	0	\$0.00	NA	0												
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$167,200.00	0.05%	0	\$0.00	NA	0												
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,582.38	0.05%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$170,779.88	0.05%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK	3	\$495,385.83	0.14%	0	\$0.00	NA	0												
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$313,000.00	0.09%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.09%	0	\$0.00	NA	0												
ANGLIA FINANCIAL LLC	1	\$158,809.49	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$165,300.00	0.05%	0	\$0.00	NA	0												
APPROVED MORTGAGE	1	\$159,505.00	0.04%	0	\$0.00	NA	0												
ARIZONA LENDING SOURCE, INC	1	\$155,800.00	0.04%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$835,291.85	0.23%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,455,504.00	0.41%	0	\$0.00	NA	0												
ARVEST BANK	4	\$642,250.00	0.18%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$173,111.18	0.05%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,660.00	0.05%	0	\$0.00	NA	0												
ATL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP L.L.C	4	\$644,960.00	0.18%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$820,992.81	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,535.00	0.14%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$310,424.79	0.09%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$159,891.81	0.04%	0	\$0.00	NA	0												

INVESTORS BANK	1	\$195,000.00	0.54%	\$0.00	NA								
JFK FINANCIAL INC	1	\$180,420.00	0.5%	\$0.00	NA								
JMAC LENDING INC	1	\$183,553.56	0.51%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$198,608.41	0.55%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$395,650.00	1.1%	\$0.00	NA								
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$198,293.06	0.55%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$192,000.00	0.53%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$182,324.00	0.51%	\$0.00	NA								
LEGENDS BANK	1	\$199,900.00	0.55%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$194,600.00	0.54%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$375,304.42	1.04%	\$0.00	NA								
LOANDEPOT.COM LLC	3	\$554,340.96	1.54%	\$0.00	NA								
MAJESTIC HOME LOAN	2	\$364,803.00	1.01%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.53%	\$0.00	NA								
MEMBER HOME LOAN	1	\$199,608.00	0.55%	\$0.00	NA								
METRO EMPLOYEES CREDIT UNION	1	\$198,531.74	0.55%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL INC	1	\$197,398.00	0.55%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.51%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$374,182.97	1.04%	\$0.00	NA								
NMSI INC A CALIFORNIA CORPORATION	1	\$184,797.51	0.51%	\$0.00	NA								
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$195,700.00	0.54%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.5%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,880.00	0.55%	\$0.00	NA								
OLD NATIONAL BANK	1	\$185,000.00	0.51%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$194,788.56	0.54%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$196,467.71	0.55%	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	3	\$575,793.53	1.6%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.54%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,122.51	0.52%	\$0.00	NA								
R P FUNDING INC	1	\$193,600.00	0.54%	\$0.00	NA								
RANLIFE, INC	1	\$179,450.00	0.5%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$199,500.00	0.55%	\$0.00	NA								
RELIANT BANK A TENNESSEE CORPORATION	1	\$175,796.12	0.49%	\$0.00	NA								
RENEW LENDING, INC. - COR	1	\$191,093.81	0.53%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$179,450.00	0.5%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$179,798.30	0.5%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$194,550.00	0.54%	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$183,350.00	0.51%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$192,850.00	0.54%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,500.00	0.51%	\$0.00	NA								
SANDY SPRING BANK	1	\$179,500.00	0.5%	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION	1	\$199,526.17	0.55%	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,783.22	0.52%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,793.53	0.5%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,796.97	0.49%	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$176,250.00	0.49%	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$187,289.89	0.52%	\$0.00	NA								
SUMMIT FUNDING INC	1	\$193,241.36	0.54%	\$0.00	NA								
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,195.37	0.49%	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$178,500.00	0.5%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$188,458.49	0.52%	\$0.00	NA								
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,000.00	0.5%	\$0.00	NA								
THRIVE MORTGAGE LLC	1	\$199,097.53	0.55%	\$0.00	NA								
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$191,171.74	0.53%	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	1	\$183,351.21	0.51%	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	1	\$199,200.00	0.55%	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$191,200.00	0.53%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,175.00	1.04%	\$0.00	NA								
UNITED SECURITY FINANCIAL CORP	1	\$194,970.00	0.54%	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$175,807.36	0.49%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	1	\$199,200.00	0.55%	\$0.00	NA								

EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0%	0	\$0.00	NA												
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$289,166.02	0.01%	0	\$0.00	NA												
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$484,000.00	0.01%	0	\$0.00	NA												
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$209,690.63	0%	0	\$0.00	NA												
EXCHANGE BANK	1	\$220,000.00	0%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	2	\$491,218.55	0.01%	0	\$0.00	NA												
EZ FUNDINGS, INC	2	\$964,350.00	0.02%	0	\$0.00	NA												
F & M BANK	2	\$693,200.00	0.01%	0	\$0.00	NA												
F & M BANK A BANKING CORPORATION	1	\$185,500.00	0%	0	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	3	\$747,999.97	0.01%	0	\$0.00	NA												
F AND B ACQUISITION GROUP, LLC	2	\$606,722.33	0.01%	0	\$0.00	NA												
F AND M BANK A BANKING CORPORATION	1	\$227,950.00	0%	0	\$0.00	NA												
F AND M BANK, A BANKING CORPORATION	5	\$1,691,158.75	0.03%	0	\$0.00	NA												
F+M BANK A BANKING CORPORATION	8	\$2,998,131.43	0.05%	0	\$0.00	NA												
F+M BANK A CORPORATION	1	\$268,000.00	0%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$230,000.00	0%	0	\$0.00	NA												
FAIRVIEW HOME MORTGAGE LLC	3	\$812,108.88	0.01%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$768,485.85	0.01%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$553,879.18	0.01%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC	1	\$257,000.00	0%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORORPORATION DBA HOMEFINITY	1	\$290,579.98	0.03%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	33	\$11,536,900.62	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATE	1	\$399,375.00	0.01%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	364	\$125,238,741.94	2.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$691,500.59	0.01%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	11	\$3,234,873.55	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	21	\$7,381,378.27	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	7	\$1,905,425.00	0.03%	0	\$0.00	NA												
FALCON INVESTMENT AND LOANS, INC	1	\$275,000.00	0%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$343,493.21	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$335,350.00	0.01%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	2	\$723,827.18	0.01%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$470,000.00	0.01%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	1	\$398,783.00	0.01%	0	\$0.00	NA												
FAMILY MORTGAGE, INC	2	\$488,000.00	0.01%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$180,000.00	0%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$265,300.00	0%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	2	\$527,237.60	0.01%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$613,000.00	0.01%	0	\$0.00	NA												
FARMERS STATE BANK OF ALTO PASS, ILL	1	\$230,000.00	0%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	2	\$709,000.00	0.01%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$288,000.00	0.01%	0	\$0.00	NA												
FBC MORTGAGE, LLC	17	\$6,443,901.79	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$614,708.00	0.01%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,368.51	0.01%	0	\$0.00	NA												
FC LENDING LTD	2	\$874,100.63	0.02%	0	\$0.00	NA												
FC LENDING, LTD	1	\$271,075.52	0%	0	\$0.00	NA												
FCB BANKS, A CORPORATION	1	\$232,741.15	0%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$429,600.00	0.01%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$696,923.73	0.01%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIO	1	\$241,893.11	0%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$703,442.87	0.01%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,259,512.00	0.02%	0	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	1	\$392,000.00	0.01%	0	\$0.00	NA												
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$438,750.00	0.01%	0	\$0.00	NA												
FIDELITY BANK	2	\$547,500.00	0.01%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	5	\$1,503,650.00	0.03%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$11,139,914.10	0.2%	0	\$0.00	NA												
FIDELITY BANK IOWA BANKING CORPORATION	3	\$757,609.77	0.01%	0	\$0.00	NA												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$484,350.00	0.01%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	74	\$27,795,781.97	0.49%	0	\$0.00	NA												

NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$427,445.00	0.01%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,577.30	0.01%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$1,237,097.03	0.02%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,750.00	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	4	\$1,537,649.79	0.03%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	11	\$4,112,264.85	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$1,088,967.76	0.02%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING	1	\$484,000.00	0.01%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	4	\$1,442,512.00	0.03%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	5	\$1,917,807.69	0.03%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	27	\$8,046,686.61	0.14%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	0												
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$195,717.60	0%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$208,000.00	0%	0	\$0.00	NA	0												
NBH BANK	11	\$4,302,208.97	0.08%	0	\$0.00	NA	0												
NBKC BANK	40	\$15,524,869.04	0.27%	0	\$0.00	NA	0												
NBKC BANK A KANSAS STATE BANK	2	\$466,741.43	0.01%	0	\$0.00	NA	0												
NBKC BANK A KANSAS STATE BANK	18	\$6,517,256.75	0.12%	0	\$0.00	NA	0												
NBKC BANK, A KANSAS STATE BANK	13	\$5,068,560.48	0.09%	0	\$0.00	NA	0												
NEAT CAPITAL INC	1	\$395,989.00	0.01%	0	\$0.00	NA	0												
NEAT CAPITAL, INC	2	\$812,384.28	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$357,253.00	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$601,950.58	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE	2	\$881,500.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	4	\$1,389,550.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	6	\$1,929,965.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	2	\$729,450.00	0.01%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC., A CORPORATION	2	\$756,241.75	0.01%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$710,500.00	0.01%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	7	\$2,526,478.00	0.04%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$366,800.00	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING LP	6	\$2,067,118.78	0.04%	0	\$0.00	NA	0												
NETWORK FUNDING LP	2	\$727,627.57	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$1,004,452.14	0.02%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	13	\$4,478,370.64	0.08%	0	\$0.00	NA	0												
NEW CITY MORTGAGE LLC	1	\$230,860.00	0%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$265,500.00	0%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	8	\$2,935,975.00	0.05%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$635,986.95	0.01%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$261,630.85	0%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$282,856.58	0%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP	2	\$831,799.80	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC,A CALIFORNIA CORPORATION	1	\$386,250.00	0.01%	0	\$0.00	NA	0												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$213,400.00	0%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS	1	\$270,000.00	0%	0	\$0.00	NA	0												
NEWREZ LLC	129	\$40,695,535.98	0.72%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,877,613.79	0.07%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,491.34	0.01%	0	\$0.00	NA	0												
NEXBANK SSB	9	\$3,747,700.92	0.07%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$404,626.00	0.01%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$274,612.52	0%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$334,500.00	0.01%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,400.00	0%	0	\$0.00	NA	0												
NFM LENDING	2	\$876,798.49	0.02%	0	\$0.00	NA	0												
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,178.03	0.01%	0	\$0.00	NA	0												
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,803.26	0%	0	\$0.00	NA	0												

COUNTRY CLUB MORTGAGE,INC.A CORPORATION	1	\$232,750.00	0%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE,INC..A CORPORATION	1	\$540,000.00	0.01%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$355,000.00	0%	0	\$0.00	NA												
COUNTY BANK	4	\$1,196,808.10	0.01%	0	\$0.00	NA												
COUNTYBANK, A CORPORATION	1	\$225,688.64	0%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$553,603.64	0.01%	0	\$0.00	NA												
CP FINANCIAL & CP REALTY INC	1	\$230,695.80	0%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$246,400.00	0%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$719,000.00	0.01%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$355,531.20	0%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	6	\$2,161,998.87	0.02%	0	\$0.00	NA												
CRESCOM BANK	2	\$520,000.00	0.01%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,571,064.84	0.04%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$215,000.00	0%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	56	\$16,742,229.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	31	\$10,370,723.71	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	5	\$1,715,310.19	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,286,508.91	0.03%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	32	\$11,161,719.74	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	39	\$11,947,852.27	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$375,000.00	0%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA												
CROSSMARK FINANCIAL CORP	1	\$350,000.00	0%	0	\$0.00	NA												
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$484,350.00	0.01%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE LLC	3	\$809,018.27	0.01%	0	\$0.00	NA												
CSTONE MORTGAGE INC	1	\$470,000.00	0.01%	0	\$0.00	NA												
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	3	\$988,167.58	0.01%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	3	\$1,092,510.74	0.01%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC	4	\$1,177,285.72	0.01%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$585,034.00	0.01%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$696,500.00	0.01%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$545,142.37	0.01%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	4	\$1,141,620.00	0.01%	0	\$0.00	NA												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$956,200.00	0.01%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	4	\$1,066,040.20	0.01%	0	\$0.00	NA												
D L EVANS BANK AN IDAHO CORPORATION	5	\$1,374,620.00	0.02%	0	\$0.00	NA												
D L EVANS BANK AND IDAHO CORPORATION	1	\$234,400.00	0%	0	\$0.00	NA												
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$338,000.00	0%	0	\$0.00	NA												
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$485,316.99	0.01%	0	\$0.00	NA												
DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$483,348.04	0.01%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	5	\$1,633,079.02	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$410,000.00	0%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	3	\$985,386.68	0.01%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$230,016.70	0%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$869,618.25	0.01%	0	\$0.00	NA												
DATA MORTGAGE INC	6	\$2,303,825.00	0.03%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$243,200.00	0%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	9	\$3,566,659.76	0.04%	0	\$0.00	NA												
DATA MORTGAGE IND DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA												
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$536,474.72	0.01%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$390,673.05	0%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	6	\$2,176,593.37	0.02%	0	\$0.00	NA												
DEERWOOD BANK	1	\$234,681.85	0%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	25	\$7,642,739.40	0.09%	0	\$0.00	NA												
DEL SUR CORPORATION	1	\$546,250.00	0.01%	0	\$0.00	NA												
DELAWARE PACIFIC	1	\$735,250.00	0.01%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$484,250.00	0.01%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$348,000.00	0%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$230,389.15	0%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	6	\$1,606,689.99	0.02%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$255,500.00	0%	0	\$0.00	NA												

HOMEBRIDGE FINANCIAL SERVICES, INC	62	\$24,185,057.54	0.95%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,136,528.03	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,320,176.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,467.43	0.01%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILIT COMPANY	1	\$296,534.94	0.01%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$4,163,779.11	0.16%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$736,520.00	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$202,251.01	0.01%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,690.15	0.01%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A THE LENDING PARTNERS, A LIMITED LIABILITY COMPAN	1	\$404,490.46	0.02%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$524,021.14	0.02%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$351,576.27	0.01%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$862,049.36	0.03%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	\$1,963,973.06	0.08%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,848,912.79	0.07%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$652,087.40	0.03%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$981,878.83	0.04%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	1	\$387,392.00	0.02%	0	\$0.00	NA	0												
HOMESTREET BANK	28	\$10,311,006.03	0.4%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$410,000.00	0.02%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC., A CORPORATION	2	\$627,392.91	0.02%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	5	\$1,229,607.28	0.05%	0	\$0.00	NA	0												
HONOR BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0												
HORIZON BANK	2	\$515,800.00	0.02%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, INC	1	\$330,683.42	0.01%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	1	\$263,675.39	0.01%	0	\$0.00	NA	0												
HP INVESTMENTS, INC	1	\$483,740.62	0.02%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	3	\$1,201,535.64	0.05%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$326,890.00	0.01%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$700,000.00	0.03%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$503,254.30	0.02%	0	\$0.00	NA	0												
ICON CREDIT UNION, CREDIT UNION	1	\$302,000.00	0.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$279,900.00	0.01%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$812,888.27	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$236,800.00	0.01%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	6	\$2,566,883.74	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$813,611.52	0.03%	0	\$0.00	NA	0												
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$533,605.00	0.02%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	3	\$906,250.00	0.04%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$231,721.18	0.01%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$543,222.51	0.02%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,955.00	0.04%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,667.85	0.01%	0	\$0.00	NA	0												
INTELTY, INC	1	\$377,834.84	0.01%	0	\$0.00	NA	0												
INTERCAP LENDING INC	21	\$6,357,354.15	0.25%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC	2	\$705,700.00	0.03%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$377,556.22	0.01%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$307,855.55	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICE LLC	1	\$252,000.00	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$287,803.78	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,510.00	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$755,768.15	0.03%	0	\$0.00	NA	0												
INTERSTATE HOME LOAN CENTER, INC	1	\$442,000.00	0.02%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$481,500.00	0.02%	0	\$0.00	NA	0												
ISERVE RESIDENCIAL LENDING LLC AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$545,250.00	0.02%	0	\$0.00	NA	0												

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$243,750.00	0.01%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	4	\$1,625,746.09	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CLF	1	\$326,583.60	0.01%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	4	\$1,502,520.87	0.06%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	11	\$3,174,497.72	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,774,280.20	0.07%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$299,631.13	0.01%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$242,900.00	0.01%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,644.59	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$293,000.00	0.01%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$340,670.85	0.01%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,103.00	0.01%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE	1	\$335,595.53	0.01%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORP	1	\$423,466.55	0.02%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	4	\$1,357,871.61	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$484,350.00	0.02%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$227,500.00	0.01%	0	\$0.00	NA	0												
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$260,268.00	0.01%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	2	\$717,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	2	\$600,591.50	0.02%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	8	\$2,471,190.31	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	4	\$1,629,760.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$332,000.00	0.01%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$767,000.00	0.03%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$969,900.00	0.04%	0	\$0.00	NA	0												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$484,350.00	0.02%	0	\$0.00	NA	0												
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$277,578.27	0.01%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$542,500.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$271,665.55	0.01%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,756,050.00	0.07%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,253,722.13	0.05%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$484,350.00	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SOLUTIONS, INC	1	\$238,490.00	0.01%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$245,100.00	0.01%	0	\$0.00	NA	0												
MILEND INC A GEORGIA CORPORATION	1	\$302,400.00	0.01%	0	\$0.00	NA	0												
MILEND, INC	1	\$351,567.19	0.01%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$237,000.00	0.01%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	7	\$2,630,606.17	0.1%	0	\$0.00	NA	0												
MK LENDING CORP A CORPORATION	1	\$674,000.00	0.03%	0	\$0.00	NA	0												
MK LENDING CORP., A CORPORATION	2	\$869,613.40	0.03%	0	\$0.00	NA	0												
ML MORTGAGE CORP	2	\$827,498.33	0.03%	0	\$0.00	NA	0												
ML MORTGAGE CORP., A CORPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$726,525.00	0.03%	0	\$0.00	NA	0												
MNET MORTGAGE CORP	1	\$321,999.00	0.01%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,273,602.22	0.05%	0	\$0.00	NA	0												
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$394,250.00	0.02%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC	7	\$2,217,000.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,783,425.00	0.07%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$606,006.53	0.02%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$456,480.00	0.02%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$618,550.00	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$693,123.96	0.03%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	4	\$1,352,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC	1	\$292,631.36	0.01%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0												

3140HUBE5	REGIONS BANK	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3140HUBQ8	WALKER & DUNLOP, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,277,000.00	100%	0	\$0.00	0												
3140HUCB0	M & T REALTY CAPITAL CORPORATION	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,495,000.00	100%	0	\$0.00	0												
3140HUCE4	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140HUCG9	M & T REALTY CAPITAL CORPORATION	1	\$12,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,935,000.00	100%	0	\$0.00	0												
3140HUCH7	M & T REALTY CAPITAL CORPORATION	1	\$8,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,905,000.00	100%	0	\$0.00	0												
3140HUCJ3	M & T REALTY CAPITAL CORPORATION	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,980,000.00	100%	0	\$0.00	0												
3140HUCM6	M & T REALTY CAPITAL CORPORATION	1	\$15,795,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,795,400.00	100%	0	\$0.00	0												
3140HUCU8	M & T REALTY CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,395,000.00	100%	0	\$0.00	0												
3140HUCW4	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3140HUD86	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,673,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,673,000.00	100%	0	\$0.00	0												
3140HUDA1	BERKELEY POINT CAPITAL LLC	1	\$49,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,677,000.00	100%	0	\$0.00	0												
3140HUBB9	KEYBANK NATIONAL ASSOCIATION	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,855,000.00	100%	0	\$0.00	0												
3140HUDN3	GREYSTONE SERVICING COMPANY LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3140HUDW3	BERKELEY POINT CAPITAL LLC	1	\$18,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,095,000.00	100%	0	\$0.00	0												
3140HUDX1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,785,000.00	100%	0	\$0.00	0												
3140HUDZ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,400,000.00	100%	0	\$0.00	0												
3140HUE93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,033,000.00	100%	0	\$0.00	0												
3140HUEC6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,525,000.00	100%	0	\$0.00	0												
3140HUEP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,775,000.00	100%	0	\$0.00	0												
3140HUES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HUKR6	PNC BANK, NATIONAL ASSOCIATION	1	\$48,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,930,000.00	100%	0	\$0.00	0												
3140HUKS4	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,320,000.00	100%	0	\$0.00	0												
3140HUKT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
3140HUKY1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,097,000.00	100%	0	\$0.00	0												
3140HUKZ8	PNC BANK, NATIONAL ASSOCIATION	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												
3140HUL38	HUNT MORTGAGE CAPITAL, LLC	1	\$6,653,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,653,000.00	100%	0	\$0.00	0												
3140HUL46	M & T REALTY CAPITAL CORPORATION	1	\$2,230,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,230,825.00	100%	0	\$0.00	0												
3140HUL53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,450,000.00	100%	0	\$0.00	0												
3140HUL61	M & T REALTY CAPITAL CORPORATION	1	\$45,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,650,000.00	100%	0	\$0.00	0												
3140HUL79	GREYSTONE SERVICING COMPANY LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00	0												
3140HUL87	HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3140HUL95	WALKER & DUNLOP, LLC	3	\$20,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$20,020,000.00	100%	0	\$0.00	0												
3140HULA2	GREYSTONE SERVICING COMPANY LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140HULB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
3140HULC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,298,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,298,000.00	100%	0	\$0.00	0												
3140HULD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,930,000.00	100%	0	\$0.00	0												
3140HULF1	Unavailable	1	\$48,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,857,000.00	100%	0	\$0.00	0												
3140HULG9	WALKER & DUNLOP, LLC	1	\$3,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,130,000.00	100%	0	\$0.00	0												
3140HULK0	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,142,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,142,700.00	100%	0	\$0.00	0												
3140HULL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$810,000.00	100%	0	\$0.00	0												
3140HULQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HUNY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,245,000.00	100%	0	\$0.00	0												
3140HUNZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$991,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$991,000.00	100%	0	\$0.00	0												
3140HUP59	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	0												
3140HUP75	BERKELEY POINT CAPITAL 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												
3140HUP91	KEYBANK NATIONAL ASSOCIATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,750,000.00	100%	0	\$0.00	0												
3140HUPA8	WALKER & DUNLOP, LLC	1	\$41,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,805,000.00	100%	0	\$0.00	0												
3140HUPB6	HOMESTREET CAPITAL CORPORATION	1	\$27,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,532,500.00	100%	0	\$0.00	0												
3140HUPC4	GREYSTONE SERVICING COMPANY LLC	1	\$23,506,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,506,500.00	100%	0	\$0.00	0												
3140HUP E0	GREYSTONE SERVICING COMPANY LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,000,000.00	100%	0	\$0.00	0												
3140HUPN0	GREYSTONE SERVICING COMPANY LLC	1	\$30,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,740,000.00	100%	0	\$0.00	0												
3140HUPQ3	WALKER & DUNLOP, LLC	1	\$4,467,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,467,986.00	100%	0	\$0.00	0												
3140HUPR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140HUP T7	WALKER & DUNLOP, LLC	1	\$4,890,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,890,503.00	100%	0	\$0.00	0												
3140HUPV2	BERKELEY POINT CAPITAL LLC	1	\$21,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,075,000.00	100%	0	\$0.00	0												
3140HUPW0	KEYBANK NATIONAL ASSOCIATION	1	\$50,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,500,000.00	100%	0	\$0.00	0												
3140HUPX8	HUNT MORTGAGE CAPITAL, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	0												
3140HUPY6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$48,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,200,000.00	100%	0	\$0.00	0												
3140HUQ25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,989,000.00	100%	0	\$0.00	0												
3140HUQ33	WALKER & DUNLOP, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
3140HUQ41	WALKER & DUNLOP, LLC	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,730,000.00	100%	0	\$0.00	0												
3140HUQ58	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HUSA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,086,000.00	100%	0	\$0.00	NA												
Total		1	\$2,086,000.00	100%	0	\$0.00	NA												
3140HUSB3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA												
Total		1	\$3,960,000.00	100%	0	\$0.00	NA												
3140HUSE7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,880,000.00	100%	0	\$0.00	NA												
Total		1	\$3,880,000.00	100%	0	\$0.00	NA												
3140HUSF4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$2,825,000.00	100%	0	\$0.00	NA												
Total		2	\$2,825,000.00	100%	0	\$0.00	NA												
3140HUSK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA												
Total		1	\$36,000,000.00	100%	0	\$0.00	NA												
3140HUSP2	WELLS FARGO BANK, N.A	1	\$23,025,000.00	100%	0	\$0.00	NA												
Total		1	\$23,025,000.00	100%	0	\$0.00	NA												
3140HUSQ0	WELLS FARGO BANK, N.A	1	\$15,750,000.00	100%	0	\$0.00	NA												
Total		1	\$15,750,000.00	100%	0	\$0.00	NA												
3140HUSU1	GREYSTONE SERVICING COMPANY LLC	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00	NA												
3140HUSV9	GREYSTONE SERVICING COMPANY LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3140HUSW7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,991,000.00	100%	0	\$0.00	NA												
Total		1	\$10,991,000.00	100%	0	\$0.00	NA												
3140HUSX5	KEYBANK NATIONAL ASSOCIATION	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00	NA												
3140HUT30	GREYSTONE SERVICING COMPANY LLC	1	\$1,730,000.00	100%	0	\$0.00	NA												
Total		1	\$1,730,000.00	100%	0	\$0.00	NA												
3140HUT48	WELLS FARGO BANK, N.A	1	\$3,580,000.00	100%	0	\$0.00	NA												
Total		1	\$3,580,000.00	100%	0	\$0.00	NA												
3140HUT97	HUNT MORTGAGE CAPITAL, LLC	1	\$25,575,000.00	100%	0	\$0.00	NA												
Total		1	\$25,575,000.00	100%	0	\$0.00	NA												
3140HUTA4	KEYBANK NATIONAL ASSOCIATION	1	\$43,100,000.00	100%	0	\$0.00	NA												
Total		1	\$43,100,000.00	100%	0	\$0.00	NA												
3140HUTB2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,330,000.00	100%	0	\$0.00	NA												
Total		1	\$7,330,000.00	100%	0	\$0.00	NA												
3140HUTC0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,637,000.00	100%	0	\$0.00	NA												
Total		1	\$3,637,000.00	100%	0	\$0.00	NA												
3140HUTH9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,980,000.00	100%	0	\$0.00	NA												
Total		1	\$1,980,000.00	100%	0	\$0.00	NA												
3140HUTJ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,715,000.00	100%	0	\$0.00	NA												
Total		1	\$5,715,000.00	100%	0	\$0.00	NA												
3140HUTL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA												
Total		1	\$2,215,000.00	100%	0	\$0.00	NA												
3140HUTN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA												

3140HUW44	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00													
3140HUW51	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3140HUWB8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,725,000.00	100%	0	\$0.00	NA												
Total		1	\$1,725,000.00	100%	0	\$0.00													
3140HUWD4	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA												
Total		1	\$21,750,000.00	100%	0	\$0.00													
3140HUWE2	CITIBANK, N.A	1	\$1,867,500.00	100%	0	\$0.00	NA												
Total		1	\$1,867,500.00	100%	0	\$0.00													
3140HUWG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00													
3140HUWK8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA												
Total		1	\$2,520,000.00	100%	0	\$0.00													
3140HUWL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA												
Total		1	\$5,460,000.00	100%	0	\$0.00													
3140HUWN2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3140HUWP7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,008,000.00	100%	0	\$0.00	NA												
Total		1	\$1,008,000.00	100%	0	\$0.00													
3140HUWQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3140HUWV4	GREYSTONE SERVICING COMPANY LLC	1	\$7,149,000.00	100%	0	\$0.00	NA												
Total		1	\$7,149,000.00	100%	0	\$0.00													
3140HUX43	Unavailable	1	\$26,550,000.00	100%	0	\$0.00	NA												
Total		1	\$26,550,000.00	100%	0	\$0.00													
3140HUX68	PNC BANK, NATIONAL ASSOCIATION	1	\$21,948,000.00	100%	0	\$0.00	NA												
Total		1	\$21,948,000.00	100%	0	\$0.00													
3140HUX84	GREYSTONE SERVICING COMPANY LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3140HUX92	KEYBANK NATIONAL ASSOCIATION	1	\$14,150,000.00	100%	0	\$0.00	NA												
Total		1	\$14,150,000.00	100%	0	\$0.00													
3140HUXD3	WALKER & DUNLOP, LLC	1	\$21,752,000.00	100%	0	\$0.00	NA												
Total		1	\$21,752,000.00	100%	0	\$0.00													
3140HUXN1	REGIONS BANK	1	\$18,300,000.00	100%	0	\$0.00	NA												
Total		1	\$18,300,000.00	100%	0	\$0.00													
3140HUXP6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
3140HUXQ4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3140HUXT8	GREYSTONE SERVICING COMPANY LLC	1	\$2,624,000.00	100%	0	\$0.00	NA												

AMERICAN SECURITY MORTGAGE CORP	1	\$135,800.00	0.14%	\$0.00	NA								
AMERIS BANK A CORPORATION	1	\$110,883.63	0.11%	\$0.00	NA								
AMRES CORPORATION, A CORPORATION	1	\$149,900.00	0.16%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$544,136.57	0.56%	\$0.00	NA								
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$139,811.41	0.14%	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	3	\$392,653.63	0.41%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.15%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$271,337.26	0.28%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,810.07	0.15%	\$0.00	NA								
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$110,850.47	0.11%	\$0.00	NA								
BANCFIRST	3	\$409,706.18	0.42%	\$0.00	NA								
BANK 34 A FEDERAL BANK	1	\$141,413.53	0.15%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$127,827.58	0.13%	\$0.00	NA								
BANKFIRST	1	\$141,209.53	0.15%	\$0.00	NA								
BANKPLUS, A CORPORATION	1	\$112,348.46	0.12%	\$0.00	NA								
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$259,648.65	0.27%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$268,635.35	0.28%	\$0.00	NA								
BARTLETT MORTGAGE, INC A CORPORATION	1	\$133,320.16	0.14%	\$0.00	NA								
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$258,040.91	0.27%	\$0.00	NA								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,930.14	0.13%	\$0.00	NA								
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$134,818.15	0.14%	\$0.00	NA								
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$274,671.93	0.28%	\$0.00	NA								
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$117,261.83	0.12%	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,819.66	0.15%	\$0.00	NA								
CADENCE LENDING GROUP, INC	1	\$114,789.63	0.12%	\$0.00	NA								
CAMDEN NATIONAL BANK	5	\$657,227.94	0.68%	\$0.00	NA								
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,561.53	0.13%	\$0.00	NA								
CAPITAL CITY BANK	2	\$236,077.99	0.24%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$147,779.00	0.15%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$263,968.95	0.27%	\$0.00	NA								
CENTERSTATE BANK, N.A. NATIONAL ASSOCIATION	1	\$133,683.73	0.14%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$125,933.94	0.13%	\$0.00	NA								
CERTAINTY HOME LOANS LLC	1	\$115,847.24	0.12%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$114,848.56	0.12%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$138,527.34	0.14%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,527.34	0.14%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,299.97	0.15%	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	2	\$244,000.00	0.25%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$122,838.03	0.13%	\$0.00	NA								
COMMONWEALTH BANK + TRUST COMPANY	4	\$576,720.91	0.6%	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$148,304.45	0.15%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,777.56	0.14%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$145,745.82	0.15%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$903,328.99	0.94%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,497.32	0.28%	\$0.00	NA								
CUSTOMERS BANK, A CORPORATION	1	\$121,090.33	0.13%	\$0.00	NA								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$113,846.43	0.12%	\$0.00	NA								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$144,791.00	0.15%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$132,729.98	0.14%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$583,362.40	0.6%	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$119,039.43	0.12%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$138,468.42	0.14%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$121,082.95	0.13%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$116,400.00	0.12%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,100.00	0.13%	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$422,299.65	0.44%	\$0.00	NA								
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$262,695.01	0.27%	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,335.31	0.15%	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,296.09	0.15%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,930.14	0.13%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,816.64	0.27%	\$0.00	NA								

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,974.48	0.06%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$191,752.85	0.07%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$589,226.62	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORP, A CORPORATION	1	\$177,959.96	0.06%	0	\$0.00	NA	0												
NMB HOME LOANS, INC., A CORPORATION	1	\$190,998.14	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,762.97	0.06%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$384,319.17	0.13%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$762,109.98	0.27%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$182,759.02	0.06%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$192,140.83	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,762.97	0.06%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$578,178.15	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,427.44	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,748.48	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,213.69	0.06%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$378,930.22	0.13%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$550,289.23	0.19%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$194,798.92	0.07%	0	\$0.00	NA	0												
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$179,525.05	0.06%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$185,355.59	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	6	\$1,103,124.78	0.39%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$178,259.56	0.06%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,472.27	0.07%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$398,884.96	0.14%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,767.01	0.06%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP., A CORPORATION	3	\$582,737.42	0.2%	0	\$0.00	NA	0												
PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$179,525.05	0.06%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$188,739.61	0.07%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$193,732.72	0.07%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$175,166.19	0.06%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK, A CORPORATION	1	\$189,430.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,965.88	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$545,287.11	0.19%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	2	\$391,390.95	0.14%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORPORATION	1	\$184,057.30	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,919.18	0.07%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,460.21	0.07%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	4	\$741,572.78	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,364.75	0.07%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,085.54	0.06%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$178,753.39	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,142,355.91	0.4%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,596.95	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$967,772.61	0.34%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,046.55	0.13%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	2	\$371,834.16	0.13%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$199,736.63	0.07%	0	\$0.00	NA	0												
RCB BANK A CORPORATION	1	\$179,752.01	0.06%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$369,340.44	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,935.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$560,376.98	0.2%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$178,670.32	0.06%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$183,920.00	0.06%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$180,162.44	0.06%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP, A CORPORATION	1	\$196,656.53	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,834,874.98	0.64%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,548.74	0.07%	0	\$0.00	NA	0												

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,576.04	0.07%	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	2	\$377,398.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	\$2,243,797.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA, A BANKING CORPORATION	1	\$175,762.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,159.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$196,235.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$194,748.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$178,769.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$175,762.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$194,149.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$176,167.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$389,486.42	0.14%	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	\$189,869.64	0.07%	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	2	\$374,749.83	0.13%	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	4	\$725,304.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$199,237.28	0.07%	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	\$180,182.42	0.06%	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 COMPANY	1	\$195,735.98	0.07%	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	6	\$1,140,114.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$556,272.48	0.2%	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, TENNESSEE CORPORATION	1	\$182,360.00	0.06%	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	\$177,270.89	0.06%	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 FANM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$374,749.51	0.13%	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	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,704.58	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	3	\$539,798.89	0.19%	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	\$175,038.90	0.06%	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	1	\$185,005.61	0.06%	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	1	\$195,747.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCHERT FUNACIAL SERVICES, A CORPORATION	1	\$186,478.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	387	\$72,669,258.29	25.52%	1	\$124,902.30	NA	0	\$0.00	NA	1	\$124,902.30	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$191,795.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK + TRUST	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$179,757.54	0.06%	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	\$199,460.20	0.07%	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	\$585,524.61	0.21%	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	\$193,244.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A CHARTERED BANK	2	\$353,794.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	2	\$374,653.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,216.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,515	\$284,769,655.06	100%	1	\$124,902.30	0	\$0.00	1	\$124,902.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JQCCO	1ST PRIORITY MORTGAGE, INC	24	\$3,486,384.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$781,024.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$517,203.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$384,326.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,102,152.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$578,707.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$423,311.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$302,882.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,504.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	\$299,577.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$460,100.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$426,897.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$832,717.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$358,865.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMAPNY	1	\$339,520.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

TEXAS TECH FEDERAL CREDIT UNION	2	\$692,410.49	0.12%	\$0.00	NA								
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$298,855.93	0.05%	\$0.00	NA								
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$426,550.00	0.07%	\$0.00	NA								
THE BANK OF CANTON, A CORPORATION	1	\$483,042.75	0.08%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY, A ABANKING CORPORATION	1	\$460,750.00	0.08%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$269,628.01	0.05%	\$0.00	NA								
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$769,250.04	0.13%	\$0.00	NA								
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$381,397.09	0.07%	\$0.00	NA								
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$274,040.36	0.06%	\$0.00	NA								
THE MORTGAGE FIRM INC	1	\$283,942.60	0.05%	\$0.00	NA								
THE MORTGAGE FIRM INC. A CORPORATION	2	\$683,050.00	0.12%	\$0.00	NA								
THE MORTGAGE FIRM INC., A CORPORATION	1	\$323,000.00	0.06%	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$346,219.53	0.06%	\$0.00	NA								
THE MORTGAGE WAREHOUSE, LLC	4	\$1,449,303.00	0.25%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$271,225.81	0.05%	\$0.00	NA								
TIDEWATER HOME FUNDING, LLC	1	\$473,425.74	0.08%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$330,818.78	0.06%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$271,334.01	0.05%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$666,473.38	0.11%	\$0.00	NA								
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$266,750.00	0.05%	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$276,069.12	0.05%	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	1	\$317,821.31	0.05%	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	2	\$783,074.65	0.13%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	8	\$2,491,062.67	0.43%	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	1	\$403,108.47	0.07%	\$0.00	NA								
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$299,250.00	0.05%	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$435,475.79	0.07%	\$0.00	NA								
UNITED NORTHERN MORTGAGE BANKERS LITMIED A NEW YORK CORPORATION	1	\$512,339.65	0.09%	\$0.00	NA								
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$521,732.54	0.09%	\$0.00	NA								
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$477,031.56	0.08%	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$703,001.76	0.12%	\$0.00	NA								
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.06%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$622,267.74	0.11%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$546,751.52	0.09%	\$0.00	NA								
UTAH MORTGAGE LOAN CORPORATION	1	\$317,364.16	0.05%	\$0.00	NA								
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$294,112.19	0.05%	\$0.00	NA								
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$474,279.62	0.08%	\$0.00	NA								
V.I.P. MORTGAGE, INC	4	\$1,310,098.88	0.23%	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$290,608.01	0.05%	\$0.00	NA								
VELLUM MORTGAGE, INC. A CORPORATION	1	\$602,418.88	0.1%	\$0.00	NA								
VELLUM MORTGAGE, INC., A CORPORATION	1	\$500,908.93	0.09%	\$0.00	NA								
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$588,965.35	0.1%	\$0.00	NA								
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.05%	\$0.00	NA								
VILLAGE BANK MORTGAGE CORPORATION	3	\$986,591.88	0.17%	\$0.00	NA								
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$370,023.07	0.06%	\$0.00	NA								
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,205.96	0.06%	\$0.00	NA								
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$426,911.02	0.07%	\$0.00	NA								
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$512,308.98	0.09%	\$0.00	NA								
WALLICK + VOLK, INC	4	\$1,691,331.75	0.29%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$692,586.76	0.12%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,409,958.89	0.24%	\$0.00	NA								
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$856,043.97	0.15%	\$0.00	NA								
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$540,761.83	0.09%	\$0.00	NA								
WELLS FARGO BANK, N.A	487	\$177,646,846.50	30.53%	\$0.00	NA								
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$381,900.00	0.07%	\$0.00	NA								
WESTERN EXPRESS LENDING A CORPORATION	1	\$270,750.00	0.05%	\$0.00	NA								
WESTERN EXPRESS LENDING, A CORPORATION	1	\$366,206.04	0.06%	\$0.00	NA								
WESTSTAR MORTGAGE CORPORATION	1	\$338,568.57	0.06%	\$0.00	NA								
WHEATLAND BANK, A CORPORATION	2	\$664,275.14	0.11%	\$0.00	NA								
WILLAMETTE VALLEY BANK A CORPORATION	1	\$335,846.99	0.06%	\$0.00	NA								
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$397,700.00	0.07%	\$0.00	NA								

ENVOY MORTGAGE, LTD	1	\$259,665.32	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	2	\$519,676.58	0.03%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$1,152,058.31	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	11	\$3,221,764.51	0.17%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	3	\$880,753.87	0.05%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
EQUITY NOW, INC	1	\$267,453.03	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$241,923.68	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$460,798.82	0.02%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$587,649.62	0.03%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$493,664.03	0.03%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,829.02	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$249,463.52	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$224,703.71	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$390,485.11	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$800,922.88	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,730.05	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$559,332.94	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$355,060.64	0.02%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,103,873.77	0.06%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	3	\$872,147.31	0.05%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	6	\$2,252,127.91	0.12%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$354,521.81	0.02%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC A LIMITED LAIBILITY CORPORATION	1	\$209,723.46	0.01%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$679,105.22	0.04%	0	\$0.00	NA	0												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$846,450.14	0.04%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	4	\$1,002,921.27	0.05%	0	\$0.00	NA	0												
F & B ACQUISITION GROUP, LLC	1	\$299,925.00	0.02%	0	\$0.00	NA	0												
F & M BANK, A BANKING CORPORATION	1	\$201,069.34	0.01%	0	\$0.00	NA	0												
F + B ACQUISITION GROUP, LLC	2	\$516,669.75	0.03%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP, LLC	2	\$646,008.15	0.03%	0	\$0.00	NA	0												
F AND M BANK, A BANKING CORPORATION	2	\$521,335.11	0.03%	0	\$0.00	NA	0												
F+M BANK A BANKING CORPORATION	2	\$535,238.38	0.03%	0	\$0.00	NA	0												
F+M BANK, A BANKING CORPORATION	7	\$1,951,292.43	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,118.63	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$262,363.85	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$248,245.16	0.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$556,270.93	0.03%	0	\$0.00	NA	0												
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$583,230.96	0.03%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC A LIMITED LABILITY COMPANY	1	\$210,169.87	0.01%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$464,408.09	0.02%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,229,538.38	0.06%	0	\$0.00	NA	0												
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$233,811.42	0.01%	0	\$0.00	NA	0												
FC LENDING LTD	2	\$495,589.52	0.03%	0	\$0.00	NA	0												
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$249,663.25	0.01%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$280,879.64	0.01%	0	\$0.00	NA	0												
FEMBI MORTGAGE, A CORPORATION	1	\$263,651.72	0.01%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	4	\$1,011,534.89	0.05%	0	\$0.00	NA	0												
FIDELITY BANK IOWA BANKING CORPORATION	1	\$299,161.89	0.02%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	2	\$519,308.00	0.03%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$521,340.00	0.03%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$237,180.09	0.01%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$483,712.18	0.03%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$537,681.71	0.03%	0	\$0.00	NA	0												
FIRST ADVANTAGE BANK	1	\$233,859.56	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,404,098.75	0.07%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$233,435.13	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$262,046.55	0.01%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK + TRUST	1	\$265,649.72	0.01%	0	\$0.00	NA	0												
FIRST BANK	6	\$1,833,328.88	0.1%	0	\$0.00	NA	0												
FIRST BANK OF MANHATTAN	1	\$369,977.96	0.02%	0	\$0.00	NA	0												

3140JRSU6	M&T BANK	9	\$1,932,332.71	100%	0	\$0.00	NA												
Total		9	\$1,932,332.71	100%	0	\$0.00													
3140JRSV4	M&T BANK	20	\$5,948,610.00	100%	0	\$0.00	NA												
Total		20	\$5,948,610.00	100%	0	\$0.00													
3140JSF20	CAPE COD FIVE	1	\$283,999.52	19.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$595,097.52	41.41%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$117,650.00	8.19%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$212,849.55	14.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$227,656.58	15.83%	0	\$0.00	NA												
Total		8	\$1,437,253.17	100%	0	\$0.00													
3140JSF38	BANK OF CANTON	1	\$157,705.85	3.72%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$817,074.97	19.28%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$261,495.64	6.17%	0	\$0.00	NA												
	CONWAY FINANCIAL SERVICES, LLC	1	\$382,664.42	9.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,700.00	3.13%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, D/B	1	\$205,628.63	4.85%	0	\$0.00	NA												
	ENVISION BANK	1	\$144,352.29	3.41%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$324,541.17	7.66%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LL	1	\$230,472.67	5.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	3	\$812,861.33	19.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,229.53	10.79%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$311,850.15	7.34%	0	\$0.00	NA												
Total		16	\$4,238,576.65	100%	0	\$0.00													
3140JSF46	AVIDIA BANK	1	\$158,870.35	4.88%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$205,375.29	6.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,822.07	22.58%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$372,480.00	11.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$343,560.11	10.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,132,976.38	34.77%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$309,430.00	9.5%	0	\$0.00	NA												
Total		13	\$3,258,514.20	100%	0	\$0.00													
3140JSF61	MONSON SAVINGS BANK	1	\$187,210.00	28.23%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,625.00	39.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,430.00	32.02%	0	\$0.00	NA												
Total		3	\$663,265.00	100%	0	\$0.00													
3140JSFY0	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.66%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$780,172.90	7.1%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, D/B	1	\$290,625.41	2.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,825,393.28	25.7%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$244,300.00	2.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LL	1	\$169,750.00	1.54%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$260,576.12	2.37%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$292,000.00	2.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,380,419.68	12.56%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	3	\$640,194.67	5.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	2	\$555,312.46	5.05%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$311,840.07	2.84%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,107,878.22	10.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$260,818.83	2.37%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$130,843.52	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$698,021.13	6.35%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$355,970.62	3.24%	0	\$0.00	NA												
	STONEHAMBANK	1	\$179,219.01	1.63%	0	\$0.00	NA												
	UNITED BANK	1	\$218,405.00	1.98%	0	\$0.00	NA												
Total		38	\$10,993,740.92	100%	0	\$0.00													

3140JSTB5	CLEVELAND MORTGAGE CORPORATION	1	\$113,000.00	3.2%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$117,191.93	3.32%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	3	\$358,387.95	10.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	25	\$2,942,525.59	83.33%	0	\$0.00	NA												
Total		30	\$3,531,105.47	100%	0	\$0.00													
3140JSTC3	THE HUNTINGTON NATIONAL BANK	16	\$2,609,807.35	100%	0	\$0.00	NA												
Total		16	\$2,609,807.35	100%	0	\$0.00													
3140JSTD1	HOME MTG ASSURED CORP DBA HOWA	1	\$133,871.55	3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$4,335,130.08	97%	0	\$0.00	NA												
Total		33	\$4,469,001.63	100%	0	\$0.00													
3140JSTE9	CIBC BANK USA	1	\$59,922.77	2.57%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$68,124.88	2.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$2,201,143.17	94.51%	0	\$0.00	NA												
Total		38	\$2,329,190.82	100%	0	\$0.00													
3140JSTF6	OPTION FINANCIAL, LLC	2	\$280,432.91	3.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$8,193,523.86	96.69%	0	\$0.00	NA												
Total		62	\$8,473,956.77	100%	0	\$0.00													
3140JSTG4	BLUELEAF LENDING, LLC	2	\$138,590.85	13.17%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,906.08	7.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$833,449.11	79.23%	0	\$0.00	NA												
Total		18	\$1,051,946.04	100%	0	\$0.00													
3140JSTH2	SOLUTIONS FINANCIAL MORTGAGE C	1	\$131,250.00	12.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$892,530.58	87.18%	0	\$0.00	NA												
Total		9	\$1,023,780.58	100%	0	\$0.00													
3140JSTJ8	OPTION FINANCIAL, LLC	1	\$119,859.12	10.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$943,029.49	79.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$116,235.17	9.85%	0	\$0.00	NA												
Total		10	\$1,179,123.78	100%	0	\$0.00													
3140JSTK5	HALLMARK HOME MORTGAGE, LLC	1	\$260,679.08	3.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$723,834.13	9.74%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$360,400.00	4.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$4,658,724.23	62.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,431,541.73	19.24%	0	\$0.00	NA												
Total		24	\$7,435,179.17	100%	0	\$0.00													
3140JSTL3	OPTION FINANCIAL, LLC	1	\$107,404.51	10.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$824,391.07	80.99%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$86,148.74	8.46%	0	\$0.00	NA												
Total		11	\$1,017,944.32	100%	0	\$0.00													
3140JSTM1	OPTION FINANCIAL, LLC	3	\$496,679.98	7.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	37	\$5,998,730.80	92.35%	0	\$0.00	NA												
Total		40	\$6,495,410.78	100%	0	\$0.00													
3140JSTN9	THE HUNTINGTON NATIONAL BANK	13	\$1,671,521.78	100%	0	\$0.00	NA												
Total		13	\$1,671,521.78	100%	0	\$0.00													
3140JSTP4	CLEVELAND MORTGAGE CORPORATION	2	\$161,000.87	7.94%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$69,404.25	3.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$1,798,058.93	88.64%	0	\$0.00	NA												
Total		33	\$2,028,464.05	100%	0	\$0.00													
3140JSTQ2	NVR MORTGAGE FINANCE, INC	1	\$208,047.00	0.6%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	121	\$32,695,268.51	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$685,831.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$761,606.30	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$235,215.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$291,588.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$34,877,558.05	100%	0	\$0.00	0												
3140JSTR0	BLUELEAF LENDING, LLC	1	\$179,778.68	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,069.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$3,041,446.62	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,396,294.52	100%	0	\$0.00	0												
3140JSTS8	THE HUNTINGTON NATIONAL BANK	21	\$2,012,043.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,012,043.32	100%	0	\$0.00	0												
3140JSTT6	FINANCIAL ONE MORTGAGE CORPORA	1	\$311,869.73	1.68%	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	\$251,101.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$213,015.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	60	\$16,161,078.22	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$533,914.97	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$818,900.69	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$297,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,586,880.64	100%	0	\$0.00	0												
3140JSTU3	AMERICAN MORTGAGE SERVICE CO	1	\$91,555.04	3.77%	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	\$99,690.46	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$98,653.54	4.07%	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	\$2,135,652.85	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,425,551.89	100%	0	\$0.00	0												
3140JTC70	ELITE FINANCING GROUP, LLC	1	\$175,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$183,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$194,970.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$198,905.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$195,940.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$8,389,789.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,896,304.00	100%	0	\$0.00	0												
3140JTC88	UNITED WHOLESALE MORTGAGE	6	\$1,153,663.00	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALTON FUNDING LLC	1	\$179,500.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,333,163.00	100%	0	\$0.00	0												
3140JTC96	BEAM LENDING, LLC	1	\$196,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,110,003.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,306,503.00	100%	0	\$0.00	0												
3140JTDA2	ALABAMA HOME MORTGAGE LOANS INC	1	\$55,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	2	\$206,284.54	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$67,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$97,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$54,750.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,005,818.93	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,486,953.47	100%	0	\$0.00	0												
3140JTDB0	FIRST WASHINGTON MORTGAGE, LLC	1	\$184,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	2	\$385,000.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$176,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$187,682.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESIGHT A NON-PROFIT CORPORATION	2	\$283,752.26	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$609,523.44	100%	0	\$0.00	0												
3140JUY40	ACADEMY MORTGAGE CORPORATION	1	\$150,169.35	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$193,340.00	9.79%	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	\$166,976.10	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,452.54	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$577,687.60	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$196,263.90	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,891.56	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$177,653.28	9%	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	\$150,169.35	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,974,603.68	100%	0	\$0.00	0												
3140JUY57	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$125,803.27	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,375.55	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,247.03	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$717,425.85	100%	0	\$0.00	0												
3140JUY65	BANK 34 A FEDERAL BANK	1	\$157,417.43	7.69%	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	\$67,810.58	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS NC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$126,465.24	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$84,763.23	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,518.56	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$131,435.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$74,690.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION	1	\$124,868.35	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,050.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$343,380.00	16.78%	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	3	\$533,302.01	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,046,700.40	100%	0	\$0.00	0												
3140JUY73	BANK 34 A FEDERAL BANK	1	\$51,277.39	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$251,875.36	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$110,922.03	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$121,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$124,968.93	9.75%	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	5	\$620,969.66	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,281,613.37	100%	0	\$0.00	0												
3140JUY81	CORNERSTONE HOME LENDING INC	1	\$132,832.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$132,832.67	100%	0	\$0.00	0												
3140JUY99	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,378.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$156,378.48	100%	0	\$0.00	0												
3140JUYB4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$177,922.87	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$572,741.01	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK A WASHINGTON CHARTERED BANK	1	\$150,865.95	9.4%	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	\$198,599.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$128,083.65	7.98%	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	\$192,996.88	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$184,068.12	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,605,278.29	100%	0	\$0.00	0												
3140JUYC2	1ST SECURITY BANK OF WASHINGTON	1	\$314,503.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$547,560.34	3.35%	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	\$239,920.00	1.47%	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	\$245,101.24	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$306,028.57	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING A PLAINSCAPITAL	1	\$147,140.21	8.86%	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	\$190,840.49	11.49%	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	\$338,529.16	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,661,009.24	100%	0	\$0.00	0												
3140JUYL2	CASTLE AND COOKE MORTGAGE LLC	2	\$211,634.38	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$75,101.72	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$202,867.03	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$136,548.19	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$132,883.40	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,767.06	11.35%	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	\$145,325.17	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,126.95	100%	0	\$0.00	0												
3140JUYM0	CORNERSTONE HOME LENDING INC	2	\$340,196.73	17.14%	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	\$168,430.58	8.49%	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 A TEXAS CORPORATION	2	\$321,154.02	16.18%	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	\$171,493.06	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,706.40	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	2	\$335,145.13	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$169,359.72	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,133.67	8.12%	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	\$153,419.67	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,985,038.98	100%	0	\$0.00	0												
3140JUYN8	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$206,150.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$206,387.99	10.25%	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	\$207,802.37	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,155.22	10.59%	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 A TEXAS CORPORATION	1	\$203,277.46	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$203,466.35	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$188,922.72	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$179,344.05	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$201,431.69	10.01%	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	\$203,231.68	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,013,169.53	100%	0	\$0.00	0												
3140JUYP3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$224,994.33	19.42%	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	\$255,800.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$224,581.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$220,230.38	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,914.23	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,158,520.41	100%	0	\$0.00	0												
3140JUYQ1	ACADEMY MORTGAGE CORPORATION	1	\$147,085.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$145,173.19	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,775.60	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,173.19	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$135,554.46	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$125,958.70	3.49%	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	\$125,958.70	3.49%	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 A TEXAS CORPORATION	3	\$410,207.90	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$127,462.06	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	2	\$177,403.48	4.91%	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	\$66,425.48	1.84%	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	\$119,179.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$571,297.76	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$101,735.87	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$135,502.03	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$145,240.07	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC	1	\$140,380.18	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$251,523.34	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$142,899.08	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$665,429.91	100%	0	\$0.00	0												
3140JV2Z4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,685.79	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$535,921.48	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$627,548.58	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$190,479.07	10.58%	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	\$82,450.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$141,808.72	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,800,893.64	100%	0	\$0.00	0												
3140JV3A8	CHEMICAL BANK	1	\$58,825.90	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$298,509.59	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$357,335.49	100%	0	\$0.00	0												
3140JV3B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,706.97	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$94,950.97	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$208,299.42	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$150,177.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$692,134.90	100%	0	\$0.00	0												
3140JV3C4	AMERICAN MORTGAGE SERVICE COMPANY	2	\$344,198.09	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$107,593.92	1.52%	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	\$224,702.52	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$150,884.66	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	2	\$195,495.67	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$645,456.13	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,142.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$193,593.93	2.74%	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	3	\$326,316.21	4.62%	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	\$69,756.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	2	\$238,408.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$328,348.74	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	7	\$935,364.55	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$63,368.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$138,565.18	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$135,658.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$189,706.73	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL LLC	3	\$336,366.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,363.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$152,134.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$578,083.04	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$111,305.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$104,295.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$121,123.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$127,863.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	6	\$759,138.55	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$141,914.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$211,623.92	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,068,774.51	100%	0	\$0.00	0												
3140JV3E0	AMERIFIRST FINANCIAL CORPORATION	2	\$278,718.89	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,688.50	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$222,969.12	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,416.55	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,044,793.06	100%	0	\$0.00	0												
3140JV3H3	CALIBER HOME LOANS INC	2	\$199,018.23	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$64,437.66	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$256,500.00	0.3%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,520.00	0.36%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	2	\$581,923.00	0.69%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,105,790.00	1.31%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,312.00	0.3%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$663,625.00	0.79%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,350.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.25%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,010.00	0.44%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.4%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,050.00	0.25%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	3	\$1,300,300.00	1.54%	0	\$0.00	NA	0												
BANK OF UTAH A UTAH CORPORATION	1	\$275,500.00	0.33%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$333,440.00	0.39%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$685,850.00	0.81%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,750.00	0.34%	0	\$0.00	NA	0												
CAICON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.26%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$308,945.00	0.37%	0	\$0.00	NA	0												
CAPSTAR LENDING LLC	1	\$299,250.00	0.35%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$240,554.00	0.28%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS LLC	1	\$275,480.00	0.33%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$379,905.00	0.45%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$263,625.00	0.31%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,048,650.00	1.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$465,500.00	0.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	6	\$1,516,088.00	1.79%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$425,599.00	0.5%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$770,735.00	0.91%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$498,750.00	0.59%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$308,750.00	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$437,000.00	0.52%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$2,536,755.00	3%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$536,750.00	0.64%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$866,400.00	1.03%	0	\$0.00	NA	0												
FEMBI MORTGAGE A CORPORATION	1	\$403,750.00	0.48%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$359,100.00	0.42%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$342,147.00	0.4%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$385,943.00	0.46%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$918,623.00	1.09%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	1	\$250,800.00	0.3%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$423,688.00	0.5%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$261,250.00	0.31%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$526,460.55	0.62%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$393,820.00	0.47%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,778.00	0.37%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$571,900.00	0.68%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,750.00	0.28%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST NA	1	\$278,350.00	0.33%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,410,142.16	1.67%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$610,387.00	0.72%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,023,150.00	1.21%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$237,405.00	0.28%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,800.00	0.3%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$433,319.63	0.51%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$379,905.00	0.45%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$470,450.00	0.56%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$489,250.00	0.58%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.28%	0	\$0.00	NA	0												

	NVR MORTGAGE FINANCE INC	1	\$278,232.00	0.92%	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	2	\$488,595.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$562,771.00	1.85%	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	15	\$4,909,519.36	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$364,062.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$311,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$701,900.00	2.31%	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	\$427,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$231,640.82	0.76%	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	1	\$399,072.00	1.31%	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	\$468,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$622,000.00	2.05%	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	1	\$261,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$30,385,385.34	100%	0	\$0.00														
3140JVDZ2	ACADEMY MORTGAGE CORPORATION	4	\$1,034,020.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	3	\$876,445.00	1.36%	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	\$240,179.00	0.37%	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	\$337,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$223,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP	1	\$284,050.00	0.44%	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	\$579,963.00	0.9%	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 HMG MORTGAGE	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,551,800.00	2.4%	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	\$361,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$328,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$912,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,197,194.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$674,619.00	1.05%	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	4	\$1,337,460.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$255,946.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$245,955.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$208,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$762,485.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$568,575.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LOMITED LIABLITY COMPANY	1	\$289,598.00	0.45%	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	\$528,292.00	0.82%	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	3	\$881,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$313,500.00	0.49%	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	\$322,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$276,925.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$231,800.00	0.36%	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	\$239,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$247,475.00	0.38%	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	2	\$801,639.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$353,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$267,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,691,565.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$607,753.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$873,550.00	1.35%	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 A CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$337,070.00	0.52%	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	\$223,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$289,545.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$239,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$262,675.00	0.41%	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	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140JVMX7	QUICKEN LOANS INC	40	\$6,302,988.91	100%	0	\$0.00	NA												
Total		40	\$6,302,988.91	100%	0	\$0.00													
3140JVMY5	QUICKEN LOANS INC	32	\$3,876,788.52	100%	0	\$0.00	NA												
Total		32	\$3,876,788.52	100%	0	\$0.00													
3140JVN24	QUICKEN LOANS INC	5	\$1,136,900.00	100%	0	\$0.00	NA												
Total		5	\$1,136,900.00	100%	0	\$0.00													
3140JVN32	QUICKEN LOANS INC	6	\$2,134,734.03	100%	0	\$0.00	NA												
Total		6	\$2,134,734.03	100%	0	\$0.00													
3140JVN40	QUICKEN LOANS INC	44	\$13,730,186.52	96.69%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$470,000.00	3.31%	0	\$0.00	NA												
Total		45	\$14,200,186.52	100%	0	\$0.00													
3140JVN57	QUICKEN LOANS INC	156	\$21,482,707.83	99.38%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.62%	0	\$0.00	NA												
Total		157	\$21,615,707.83	100%	0	\$0.00													
3140JVN65	QUICKEN LOANS INC	10	\$2,095,087.45	100%	0	\$0.00	NA												
Total		10	\$2,095,087.45	100%	0	\$0.00													
3140JVN73	QUICKEN LOANS INC	5	\$1,019,304.00	100%	0	\$0.00	NA												
Total		5	\$1,019,304.00	100%	0	\$0.00													
3140JVN81	QUICKEN LOANS INC	26	\$4,212,288.00	100%	0	\$0.00	NA												
Total		26	\$4,212,288.00	100%	0	\$0.00													
3140JVN99	QUICKEN LOANS INC	21	\$2,915,820.00	100%	0	\$0.00	NA												
Total		21	\$2,915,820.00	100%	0	\$0.00													
3140JVN6	QUICKEN LOANS INC	33	\$4,600,604.51	100%	0	\$0.00	NA												
Total		33	\$4,600,604.51	100%	0	\$0.00													
3140JVB4	QUICKEN LOANS INC	20	\$2,026,760.00	100%	0	\$0.00	NA												
Total		20	\$2,026,760.00	100%	0	\$0.00													
3140JVNC2	QUICKEN LOANS INC	16	\$3,624,355.21	100%	0	\$0.00	NA												
Total		16	\$3,624,355.21	100%	0	\$0.00													
3140JVND0	QUICKEN LOANS INC	26	\$4,312,311.81	100%	0	\$0.00	NA												
Total		26	\$4,312,311.81	100%	0	\$0.00													
3140JVN8	QUICKEN LOANS INC	13	\$1,489,360.26	100%	0	\$0.00	NA												
Total		13	\$1,489,360.26	100%	0	\$0.00													
3140JVN5	QUICKEN LOANS INC	120	\$16,787,827.39	100%	0	\$0.00	NA												
Total		120	\$16,787,827.39	100%	0	\$0.00													
3140JVNG3	QUICKEN LOANS INC	145	\$23,733,637.68	100%	0	\$0.00	NA												
Total		145	\$23,733,637.68	100%	0	\$0.00													
3140JVNH1	QUICKEN LOANS INC	196	\$36,535,420.61	100%	0	\$0.00	NA												
Total		196	\$36,535,420.61	100%	0	\$0.00													
3140JVN7	QUICKEN LOANS INC	242	\$17,514,837.12	100%	0	\$0.00	NA												
Total		242	\$17,514,837.12	100%	0	\$0.00													
3140JVNK4	APPROVED MORTGAGE SOURCE, LLC	1	\$99,756.25	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	2	\$214,232.76	0.48%	0	\$0.00	NA												

3140JV74	CITIZENS BANK, NA	33	\$9,235,217.00	100%	0	\$0.00	NA												
Total		33	\$9,235,217.00	100%	0	\$0.00	NA												
3140JV55	PIKE CREEK MORTGAGE SERVICES, INC	10	\$1,879,533.50	100%	0	\$0.00	NA												
Total		10	\$1,879,533.50	100%	0	\$0.00	NA												
3140JV33	PIKE CREEK MORTGAGE SERVICES, INC	11	\$2,089,990.04	100%	0	\$0.00	NA												
Total		11	\$2,089,990.04	100%	0	\$0.00	NA												
3140JV11	PIKE CREEK MORTGAGE SERVICES, INC	7	\$1,158,399.00	100%	0	\$0.00	NA												
Total		7	\$1,158,399.00	100%	0	\$0.00	NA												
3140JV99	PIKE CREEK MORTGAGE SERVICES, INC	7	\$1,132,285.98	100%	0	\$0.00	NA												
Total		7	\$1,132,285.98	100%	0	\$0.00	NA												
3140JV22	CITIZENS BANK, NA	113	\$35,307,641.51	100%	0	\$0.00	NA												
Total		113	\$35,307,641.51	100%	0	\$0.00	NA												
3140JV78	CITIZENS BANK, NA	106	\$31,802,708.63	100%	0	\$0.00	NA												
Total		106	\$31,802,708.63	100%	0	\$0.00	NA												
3140JV55	CITIZENS BANK, NA	44	\$13,022,517.49	100%	0	\$0.00	NA												
Total		44	\$13,022,517.49	100%	0	\$0.00	NA												
3140JV13	CITIZENS BANK, NA	13	\$5,212,043.07	100%	0	\$0.00	NA												
Total		13	\$5,212,043.07	100%	0	\$0.00	NA												
3140JV11	CITIZENS BANK, NA	9	\$2,670,923.10	100%	0	\$0.00	NA												
Total		9	\$2,670,923.10	100%	0	\$0.00	NA												
3140JV99	CITIZENS BANK, NA	17	\$1,028,848.70	100%	0	\$0.00	NA												
Total		17	\$1,028,848.70	100%	0	\$0.00	NA												
3140JV44	CITIZENS BANK, NA	26	\$1,805,914.82	100%	0	\$0.00	NA												
Total		26	\$1,805,914.82	100%	0	\$0.00	NA												
3140JV22	CITIZENS BANK, NA	17	\$1,030,136.91	100%	0	\$0.00	NA												
Total		17	\$1,030,136.91	100%	0	\$0.00	NA												
3140JV99	CITIZENS BANK, NA	10	\$1,000,885.00	100%	0	\$0.00	NA												
Total		10	\$1,000,885.00	100%	0	\$0.00	NA												
3140JV58	CITIZENS BANK, NA	13	\$1,271,295.23	100%	0	\$0.00	NA												
Total		13	\$1,271,295.23	100%	0	\$0.00	NA												
3140JV16	CITIZENS BANK, NA	16	\$1,569,169.48	100%	0	\$0.00	NA												
Total		16	\$1,569,169.48	100%	0	\$0.00	NA												
3140JV13	CITIZENS BANK, NA	11	\$1,083,098.27	100%	0	\$0.00	NA												
Total		11	\$1,083,098.27	100%	0	\$0.00	NA												
3140JV11	CITIZENS BANK, NA	8	\$1,050,157.72	100%	0	\$0.00	NA												
Total		8	\$1,050,157.72	100%	0	\$0.00	NA												
3140JV99	CITIZENS BANK, NA	25	\$3,277,153.12	100%	0	\$0.00	NA												
Total		25	\$3,277,153.12	100%	0	\$0.00	NA												
3140JVX7	CITIZENS BANK, NA	27	\$3,508,732.46	100%	0	\$0.00	NA												
Total		27	\$3,508,732.46	100%	0	\$0.00	NA												
3140JVY5	CITIZENS BANK, NA	8	\$1,002,086.27	100%	0	\$0.00	NA												

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$197,191.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,355.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$196,000.00	0.92%	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	89	\$15,666,012.37	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,390,246.75	100%	0	\$0.00	0												
3140JWA67	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,937.27	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$2,408,878.18	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,530,815.45	100%	0	\$0.00	0												
3140JWA75	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,016.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$225,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,120.79	1.63%	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	\$221,422.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$207,974.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK + TRUST	1	\$224,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.72%	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	\$208,224.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$213,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$205,000.00	1.58%	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	49	\$10,378,334.52	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,967,341.33	100%	0	\$0.00	0												
3140JWA83	WELLS FARGO BANK, N.A	26	\$3,401,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,401,308.43	100%	0	\$0.00	0												
3140JWA91	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	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	\$120,498.19	0.48%	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	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$130,000.00	0.52%	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	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$379,534.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$139,431.11	0.55%	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	\$130,069.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$144,798.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,506.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A STATE CHARTERED BANK	2	\$249,007.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$149,377.92	0.59%	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	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINACIAL BANK, N.A	1	\$146,770.50	0.58%	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	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,517.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE BANK	1	\$130,947.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,390.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$121,112.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$149,382.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$113,532.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$135,563.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,057,996.49	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,464.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,377.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,398.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$146,402.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$138,025.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	2	\$251,536.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HORIZON COMMUNITY BANK	1	\$249,699.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$471,919.02	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$656,288.20	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$439,483.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,214.63	1.23%	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	2	\$566,334.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	5	\$2,164,490.92	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$319,614.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$310,884.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$482,364.02	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$226,676.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$483,754.45	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$409,484.17	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$560,509.96	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$6,575,283.17	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$19,284,038.65	100%	0	\$0.00	0												
3140JWRP7	AMERICAN BANK NA	1	\$193,262.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$199,759.69	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$193,262.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$189,776.93	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING	1	\$192,856.61	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$189,296.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	33	\$6,259,723.66	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINPRIME LENDING	1	\$176,196.63	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,594,134.52	100%	0	\$0.00	0												
3140JWRQ5	CHARTER WEST BANK	1	\$207,755.80	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$223,730.85	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$206,257.56	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$206,745.48	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$203,754.43	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$200,764.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$207,755.80	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$201,621.01	2.59%	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	\$201,944.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	27	\$5,715,297.42	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$210,746.48	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,786,373.49	100%	0	\$0.00	0												
3140JWRR3	AUTO CLUB TRUST, FSB	1	\$118,597.14	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANNEN BANK	1	\$117,848.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$119,056.51	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$118,272.56	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$113,853.26	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$116,656.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$120,352.54	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	26	\$3,066,654.40	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,891,290.90	100%	0	\$0.00	0												
3140JWRS1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$159,798.69	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$151,813.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK, A STATE MEMBER BANK	1	\$171,708.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$160,606.79	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$153,039.89	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$159,807.39	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	20	\$3,198,630.46	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,155,404.94	100%	0	\$0.00	0												
3140JWRT9	AMERICAN BANK AND TRUST COMPANY, N	1	\$107,524.97	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$87,896.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JXMD7	THE HUNTINGTON NATIONAL BANK	17	\$2,270,048.88	94.9%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$121,964.24	5.1%	0	\$0.00	NA												
Total		18	\$2,392,013.12	100%	0	\$0.00													
3140JXME5	THE HUNTINGTON NATIONAL BANK	15	\$2,391,633.26	100%	0	\$0.00	NA												
Total		15	\$2,391,633.26	100%	0	\$0.00													
3140JXMF2	THE HUNTINGTON NATIONAL BANK	10	\$1,298,673.79	100%	0	\$0.00	NA												
Total		10	\$1,298,673.79	100%	0	\$0.00													
3140JXMG0	MORTGAGE 1 INC	1	\$33,765.04	1.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	43	\$2,454,920.95	98.64%	0	\$0.00	NA												
Total		44	\$2,488,685.99	100%	0	\$0.00													
3140JXMH8	THE HUNTINGTON NATIONAL BANK	13	\$1,200,010.27	100%	0	\$0.00	NA												
Total		13	\$1,200,010.27	100%	0	\$0.00													
3140JXQC5	KBHS HOME LOANS, LLC	1	\$410,325.81	8.97%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$4,163,284.11	91.03%	0	\$0.00	NA												
Total		18	\$4,573,609.92	100%	0	\$0.00													
3140JXQD3	CHARTER WEST BANK	1	\$74,701.42	7.41%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$933,685.74	92.59%	0	\$0.00	NA												
Total		17	\$1,008,387.16	100%	0	\$0.00													
3140JXQE1	AMARILLO NATIONAL BANK	1	\$101,150.03	9.81%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$929,922.37	90.19%	0	\$0.00	NA												
Total		11	\$1,031,072.40	100%	0	\$0.00													
3140JXQF8	FIRST CITIZENS NATIONAL BANK	1	\$49,900.00	4.64%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,026,141.27	95.36%	0	\$0.00	NA												
Total		9	\$1,076,041.27	100%	0	\$0.00													
3140JXQG6	U.S. BANK N.A	8	\$1,001,518.56	100%	0	\$0.00	NA												
Total		8	\$1,001,518.56	100%	0	\$0.00													
3140JXQH4	U.S. BANK N.A	8	\$1,538,747.86	100%	0	\$0.00	NA												
Total		8	\$1,538,747.86	100%	0	\$0.00													
3140JXQK7	U.S. BANK N.A	16	\$5,345,165.76	100%	0	\$0.00	NA												
Total		16	\$5,345,165.76	100%	0	\$0.00													
3140JXQL5	U.S. BANK N.A	20	\$6,788,082.50	100%	0	\$0.00	NA												
Total		20	\$6,788,082.50	100%	0	\$0.00													
3140JXQN1	TIAA BANK	40	\$14,008,135.86	100%	0	\$0.00	NA												
Total		40	\$14,008,135.86	100%	0	\$0.00													
3140JXT24	TIAA BANK	7	\$2,482,939.58	100%	0	\$0.00	NA												
Total		7	\$2,482,939.58	100%	0	\$0.00													
3140JXT32	TIAA BANK	17	\$5,649,423.22	100%	0	\$0.00	NA												
Total		17	\$5,649,423.22	100%	0	\$0.00													
3140JXT40	BANCORPSOUTH BANK	4	\$1,001,400.00	100%	0	\$0.00	NA												
Total		4	\$1,001,400.00	100%	0	\$0.00													
3140JXT57	TIAA BANK	6	\$1,108,417.72	100%	0	\$0.00	NA												
Total		6	\$1,108,417.72	100%	0	\$0.00													
3140JXT65	TIAA BANK	11	\$1,466,494.60	100%	0	\$0.00	NA												

