

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140JVSU7		ACADEMY MORTGAGE CORPORATION	1	\$228,674.40	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	6.46%	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	\$256,191.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	4.3%	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	\$387,438.32	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLOSINGMARK HOME LOANS INC FKA SOUTH PACIFIC FINANCIAL	1	\$475,351.19	8.62%	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	\$372,599.00	6.76%	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	\$464,927.63	8.43%	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	\$386,165.59	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$237,214.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$275,161.25	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PANORAMA MORTGAGE GROUP, LLC	1	\$242,194.91	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY HOME MORTGAGE LP	1	\$354,930.05	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	6.8%	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	\$531,050.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$332,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,512,634.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JVSU5		1ST FINANCIAL INC A CORPORATION	1	\$356,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$3,653,351.18	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES LTD	1	\$436,490.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$325,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$824,600.00	0.62%	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	\$421,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	2	\$750,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,832,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,352,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$310,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE BANK	1	\$319,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$908,886.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$402,370.00	0.3%	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	8	\$2,349,937.28	1.78%	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	2	\$459,487.00	0.35%	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	\$445,715.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING LLC	2	\$487,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$711,623.92	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE	1	\$273,420.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$651,715.99	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$430,211.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$498,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$402,243.29	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$21,608,021.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVTL6	ACADEMY MORTGAGE CORPORATION	2	\$582,760.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$668,791.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	2.12%	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	1	\$296,875.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$615,554.94	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$475,000.00	2.82%	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	\$418,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLOSINGMARK HOME INC FKA SOUTH PACIFIC FINANCIAL	1	\$227,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$585,153.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$593,655.00	3.53%	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	\$266,653.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$433,570.00	2.58%	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	\$256,567.00	1.52%	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 L P	1	\$330,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$279,897.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	1.73%	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	\$1,192,267.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$242,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$335,620.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$275,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCE SERVICES LLC	1	\$250,260.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$308,750.00	1.83%	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	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$474,321.06	2.82%	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	3	\$1,134,399.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,450.00	1.64%	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	\$702,150.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,561,682.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$645,437.87	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,900.00	1.59%	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 A CALIFORNIA CORPORATION	1	\$251,440.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$317,849.60	1.89%	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	\$261,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.95%	1	\$322,381.43	NA	0	\$0.00	NA	1	\$322,381.43	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$383,150.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$16,827,853.32	100%	1	\$322,381.43	0	\$0.00	1	\$322,381.43	0	\$0.00								
3140JVTM4	ACADEMY MORTGAGE CORPORATION	9	\$1,882,681.52	15.26%	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	\$218,341.20	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$214,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$215,740.47	1.75%	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	\$202,000.00	1.64%	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	3	\$621,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$216,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,175.00	1.74%	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	\$212,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$203,743.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140JVZJ4	MOVEMENT MORTGAGE, LLC	16	\$2,097,803.43	94.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	5.92%	0	\$0.00	NA												
Total		17	\$2,229,803.43	100%	0	\$0.00													
3140JVZK1	MOVEMENT MORTGAGE, LLC	7	\$1,095,250.00	100%	0	\$0.00	NA												
Total		7	\$1,095,250.00	100%	0	\$0.00													
3140JVZL9	MOVEMENT MORTGAGE, LLC	12	\$1,005,616.75	100%	0	\$0.00	NA												
Total		12	\$1,005,616.75	100%	0	\$0.00													
3140JVZM7	MOVEMENT MORTGAGE, LLC	7	\$926,986.92	88.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,250.00	11.9%	0	\$0.00	NA												
Total		8	\$1,052,236.92	100%	0	\$0.00													
3140JW3E8	GREEN BRICK MORTGAGE, LLC	1	\$334,964.82	5.45%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$411,521.16	6.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,403,605.10	87.86%	0	\$0.00	NA												
Total		19	\$6,150,091.08	100%	0	\$0.00													
3140JW3F5	GRAND HOME LOANS, LLC	1	\$425,845.61	6.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,736,313.08	93.09%	0	\$0.00	NA												
Total		17	\$6,162,158.69	100%	0	\$0.00													
3140JW3G3	HIGHLAND HOMELOANS, LLC	1	\$483,423.45	8.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,387,293.32	91.77%	0	\$0.00	NA												
Total		17	\$5,870,716.77	100%	0	\$0.00													
3140JW3H1	GREEN BRICK MORTGAGE, LLC	1	\$274,105.59	4.74%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$242,654.99	4.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,271,604.40	91.07%	0	\$0.00	NA												
Total		20	\$5,788,364.98	100%	0	\$0.00													
3140JW3J7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,213,230.51	100%	0	\$0.00	NA												
Total		11	\$3,213,230.51	100%	0	\$0.00													
3140JW3K4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,558,449.45	100%	0	\$0.00	NA												
Total		16	\$1,558,449.45	100%	0	\$0.00													
3140JW3L2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,458,080.78	100%	0	\$0.00	NA												
Total		18	\$2,458,080.78	100%	0	\$0.00													
3140JW3M0	JET HOMELOANS, LLC	2	\$526,164.00	10.34%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,563,528.32	89.66%	0	\$0.00	NA												
Total		15	\$5,089,692.32	100%	0	\$0.00													
3140JW3N8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,142.27	100%	0	\$0.00	NA												
Total		11	\$1,421,142.27	100%	0	\$0.00													
3140JW3P3	JET HOMELOANS, LLC	1	\$174,600.00	7.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,264,147.96	92.84%	0	\$0.00	NA												
Total		15	\$2,438,747.96	100%	0	\$0.00													
3140JW3Q1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,133,833.38	100%	0	\$0.00	NA												
Total		6	\$1,133,833.38	100%	0	\$0.00													
3140JW3R9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,008,585.68	100%	0	\$0.00	NA												
Total		15	\$2,008,585.68	100%	0	\$0.00													
3140JW3S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,308,378.78	100%	0	\$0.00	NA												
Total		8	\$1,308,378.78	100%	0	\$0.00													

3140JW3T5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,700,363.10	100%	0	\$0.00	NA												
Total		9	\$1,700,363.10	100%	0	\$0.00													
3140JW3U2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,186,003.05	100%	0	\$0.00	NA												
Total		9	\$2,186,003.05	100%	0	\$0.00													
3140JW3V0	JET HOMELOANS, LLC	1	\$243,607.54	23.96%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$773,070.25	76.04%	0	\$0.00	NA												
Total		3	\$1,016,677.79	100%	0	\$0.00													
3140JW3W8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,117,308.12	100%	0	\$0.00	NA												
Total		14	\$2,117,308.12	100%	0	\$0.00													
3140JW3X6	GRAND HOME LOANS, LLC	1	\$315,000.00	2.54%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$226,479.00	1.83%	0	\$0.00	NA												
	JET HOMELOANS, LLC	2	\$566,940.34	4.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,289,553.62	91.06%	0	\$0.00	NA												
Total		42	\$12,397,972.96	100%	0	\$0.00													
3140JW3Y4	HIGHLAND HOMELOANS, LLC	1	\$297,114.65	13.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,878,741.92	86.34%	0	\$0.00	NA												
Total		8	\$2,175,856.57	100%	0	\$0.00													
3140JW3Z1	JET HOMELOANS, LLC	1	\$332,097.00	11.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,638,405.38	88.82%	0	\$0.00	NA												
Total		14	\$2,970,502.38	100%	0	\$0.00													
3140JW4A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,193,620.86	100%	0	\$0.00	NA												
Total		10	\$1,193,620.86	100%	0	\$0.00													
3140JW4B3	HIGHLAND HOMELOANS, LLC	1	\$251,638.00	9.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,455,683.73	90.71%	0	\$0.00	NA												
Total		10	\$2,707,321.73	100%	0	\$0.00													
3140JW4C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,420,038.14	100%	0	\$0.00	NA												
Total		7	\$1,420,038.14	100%	0	\$0.00													
3140JW4D9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,040,996.43	100%	0	\$0.00	NA												
Total		12	\$1,040,996.43	100%	0	\$0.00													
3140JW4E7	JET HOMELOANS, LLC	1	\$150,326.57	4.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,244,124.23	95.57%	0	\$0.00	NA												
Total		12	\$3,394,450.80	100%	0	\$0.00													
3140JW4F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,004,537.87	100%	0	\$0.00	NA												
Total		7	\$1,004,537.87	100%	0	\$0.00													
3140JW4G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,303,812.62	100%	0	\$0.00	NA												
Total		5	\$1,303,812.62	100%	0	\$0.00													
3140JW4H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,044,365.23	100%	0	\$0.00	NA												
Total		6	\$1,044,365.23	100%	0	\$0.00													
3140JWE55	CALIBER HOME LOANS, INC	5	\$1,416,350.00	79.48%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$365,750.00	20.52%	0	\$0.00	NA												
Total		6	\$1,782,100.00	100%	0	\$0.00													
3140JWFG0	CALIBER HOME LOANS, INC	2	\$722,500.00	62.42%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$435,000.00	37.58%	0	\$0.00	NA												
Total		3	\$1,157,500.00	100%	0	\$0.00													

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$418,472.87	1.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$208,980.64	0.73%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.74%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$409,111.47	1.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$206,933.28	0.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,749.42	1.47%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$213,125.31	0.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$207,690.31	0.73%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$215,272.54	0.75%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.78%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$211,127.88	0.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$421,084.43	1.48%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,125.31	0.75%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$206,733.54	0.72%	0	\$0.00	NA												
	HOME STATE BANK, N.A. A CORPORATION	1	\$220,715.52	0.77%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,466.06	0.72%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$213,125.30	0.75%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$428,875.00	1.5%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$214,423.63	0.75%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$213,125.31	0.75%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$217,000.00	0.76%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$217,600.00	0.76%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$208,550.00	0.73%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$439,366.17	1.54%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$210,000.00	0.74%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$213,724.53	0.75%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,711.66	0.78%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,237.45	0.76%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,967.34	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,241.45	0.72%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$369,810.66	1.3%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$218,250.00	0.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$658,064.74	2.31%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,476.11	0.78%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$213,437.24	0.75%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,716.81	0.77%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$406,346.26	1.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$211,739.33	0.74%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$214,470.19	0.75%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.72%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$220,000.00	0.77%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$217,232.56	0.76%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,000.00	0.79%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$219,716.81	0.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$609,835.20	2.14%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$211,727.10	0.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	42	\$8,997,032.56	31.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$214,922.99	0.75%	0	\$0.00	NA												
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$211,891.57	0.74%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$203,658.44	0.77%	0	\$0.00	NA												
Total		134	\$28,530,721.10	100%	0	\$0.00	NA												
3140JWMX5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$178,904.03	1.81%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$946,112.20	9.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$198,996.99	2.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,430.00	1.95%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,068.12	1.87%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$180,283.12	1.83%	0	\$0.00	NA												

3140JXC63	NATIONSTARMORTGAGE	9	\$1,027,617.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,027,617.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXC71	NATIONSTARMORTGAGE	8	\$1,082,394.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,394.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXC89	AMERISAVE MORTGAGE CORPORATION	1	\$154,244.34	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$174,331.50	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$139,459.62	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$652,713.88	58.25%	1	\$74,534.88	NA	1	\$74,534.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,120,749.34	100%	1	\$74,534.88	1	\$74,534.88	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXC97	EVERETT FINANCIAL, INC	5	\$472,718.54	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$104,500.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,860.51	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$99,852.68	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$104,255.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$102,902.12	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$204,420.00	14.75%	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	\$105,577.39	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$92,497.53	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,385,583.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXCX4	LOANDEPOT.COM, LLC	2	\$829,305.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$513,649.13	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,342,954.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXCX2	EVERETT FINANCIAL, INC	1	\$180,439.18	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,462.19	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$196,366.66	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$199,409.77	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$736,827.10	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,512,504.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXCZ9	AMERISAVE MORTGAGE CORPORATION	1	\$80,800.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$49,951.98	4.8%	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	\$49,794.74	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$59,753.69	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$181,888.60	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$62,141.21	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$65,723.49	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$80,400.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$57,759.46	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$71,250.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$66,722.14	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$84,654.32	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,040,634.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JXD96	AMERISAVE MORTGAGE CORPORATION	1	\$219,860.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$611,057.72	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$329,900.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	72	\$23,678,415.25	67.13%	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	\$333,485.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$763,178.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$664,940.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$932,561.93	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$902,208.74	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC GROUP	1	\$299,506.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$159,742.65	0.45%	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	1	\$169,748.00	12.59%	0	\$0.00	NA												
Total		8	\$1,348,667.70	100%	0	\$0.00													
3140JXHN1	ACADEMY MORTGAGE CORPORATION	1	\$287,993.00	5.36%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$280,668.17	5.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$370,140.21	6.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	2	\$466,473.00	8.68%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE CO	1	\$250,260.00	4.66%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	2	\$562,045.22	10.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$534,784.07	9.95%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$864,758.00	16.1%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,482.52	4.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$546,489.24	10.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,760.00	3.76%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$265,171.21	4.94%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$310,052.19	5.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	3.79%	0	\$0.00	NA												
Total		20	\$5,372,776.83	100%	0	\$0.00													
3140JXJ25	QUICKEN LOANS INC	4	\$2,060,649.74	100%	0	\$0.00	NA												
Total		4	\$2,060,649.74	100%	0	\$0.00													
3140JXJ33	QUICKEN LOANS INC	18	\$2,613,457.18	100%	0	\$0.00	NA												
Total		18	\$2,613,457.18	100%	0	\$0.00													
3140JXJ41	QUICKEN LOANS INC	38	\$5,263,855.16	100%	0	\$0.00	NA												
Total		38	\$5,263,855.16	100%	0	\$0.00													
3140JXJ58	QUICKEN LOANS INC	57	\$4,123,984.31	100%	0	\$0.00	NA												
Total		57	\$4,123,984.31	100%	0	\$0.00													
3140JXJ66	FIBRE FEDERAL CREDIT UNION	1	\$104,845.31	0.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	121	\$12,176,084.04	99.15%	0	\$0.00	NA												
Total		122	\$12,280,929.35	100%	0	\$0.00													
3140JXJ74	QUICKEN LOANS INC	150	\$17,845,359.97	100%	0	\$0.00	NA												
Total		150	\$17,845,359.97	100%	0	\$0.00													
3140JXJ82	QUICKEN LOANS INC	400	\$55,690,574.82	100%	0	\$0.00	NA												
Total		400	\$55,690,574.82	100%	0	\$0.00													
3140JXJ90	FIBRE FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC	253	\$41,385,332.98	99.59%	0	\$0.00	NA												
Total		254	\$41,557,332.98	100%	0	\$0.00													
3140JXJE9	QUICKEN LOANS INC	6	\$1,135,323.32	100%	0	\$0.00	NA												
Total		6	\$1,135,323.32	100%	0	\$0.00													
3140JXJF6	QUICKEN LOANS INC	18	\$4,296,965.46	100%	0	\$0.00	NA												
Total		18	\$4,296,965.46	100%	0	\$0.00													
3140JXJG4	QUICKEN LOANS INC	23	\$3,962,762.59	100%	0	\$0.00	NA												
Total		23	\$3,962,762.59	100%	0	\$0.00													
3140JXJH2	QUICKEN LOANS INC	31	\$3,961,034.75	100%	0	\$0.00	NA												
Total		31	\$3,961,034.75	100%	0	\$0.00													
3140JXJJ8	QUICKEN LOANS INC	11	\$2,023,285.21	100%	0	\$0.00	NA												
Total		11	\$2,023,285.21	100%	0	\$0.00													
3140JXJK5	QUICKEN LOANS INC	10	\$3,346,034.71	100%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	5	\$812,659.81	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	6	\$590,989.18	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$70,705.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	6	\$723,213.35	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$379,863.06	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$279,827.89	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$103,152.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,445,540.89	100%	0	\$0.00	0												
3140JXZ27	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$112,520.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	24	\$2,822,666.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$112,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$117,000.00	2.84%	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	\$121,231.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$124,160.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$122,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$116,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$110,400.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$121,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,114,427.00	100%	0	\$0.00	0												
3140JXZ35	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$274,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$140,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	57	\$8,019,380.00	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$266,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$420,427.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$137,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$147,222.79	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$136,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$441,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,798,179.79	100%	0	\$0.00	0												
3140JXZ43	AIMBANK	2	\$314,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$157,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	70	\$11,564,199.00	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$152,290.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$172,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$155,864.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$157,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$151,200.00	1.05%	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	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$173,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,463,353.89	100%	0	\$0.00	0												
3140JXZ50	AMERICA'S MORTGAGE RESOURCE, INC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$183,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$218,148.58	9.01%	0	\$0.00	NA												
Total		11	\$2,422,968.32	100%	0	\$0.00													
3140JYD45	BANK OF ENGLAND DBA ENG LENDING	2	\$456,769.47	22.08%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$305,336.29	14.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,786.12	23.24%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$176,821.94	8.55%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$199,496.88	9.64%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$232,532.97	11.24%	0	\$0.00	NA												
	RENASANT BANK	1	\$216,740.11	10.49%	0	\$0.00	NA												
Total		10	\$2,068,483.78	100%	0	\$0.00													
3140JYDV5	CALIBER HOME LOANS INC	2	\$284,924.90	19.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	2	\$301,339.81	20.97%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$198,632.35	13.82%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,750.43	4.57%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,758.91	15.5%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$101,738.52	7.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$262,124.09	18.24%	0	\$0.00	NA												
Total		10	\$1,437,269.01	100%	0	\$0.00													
3140JYDW3	HAMILTON GROUP FUNDING INC	1	\$151,247.47	37.04%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$133,819.31	32.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,241.50	30.19%	0	\$0.00	NA												
Total		3	\$408,308.28	100%	0	\$0.00													
3140JYDX1	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.45	8.59%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$144,722.86	10.36%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$1,132,588.00	81.05%	0	\$0.00	NA												
Total		9	\$1,397,361.31	100%	0	\$0.00													
3140JYDY9	ACADEMY MORTGAGE CORPORATION	2	\$240,791.98	9.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$39,129.01	1.53%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$107,508.63	4.21%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$156,332.51	6.13%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$90,230.51	3.54%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$145,068.71	5.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$67,991.13	2.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,461.90	9.54%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$132,843.85	5.21%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$107,249.32	4.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$220,680.61	8.65%	0	\$0.00	NA												
	NEWREZ LLC	1	\$123,759.90	4.85%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,107.26	4.87%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$263,630.82	10.34%	0	\$0.00	NA												
	TIAA, FSB	1	\$113,866.16	4.46%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$139,573.64	5.47%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$95,917.26	3.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$138,547.15	5.44%	0	\$0.00	NA												
Total		23	\$2,550,690.35	100%	0	\$0.00													
3140JYDZ6	CALIBER HOME LOANS INC	2	\$307,808.20	12%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$159,862.10	6.23%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	1	\$174,395.02	6.8%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$159,862.10	6.23%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$160,302.41	6.25%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$162,577.02	6.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$167,952.59	6.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,447.42	6.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,706.40	6.42%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$168,261.79	6.56%	0	\$0.00	NA												

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	7	\$1,462,050.00	2.54%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,300.00	0.38%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$203,000.00	0.35%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES LLC	6	\$1,262,262.00	2.19%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP L.L.C	1	\$211,195.27	0.37%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP L.L.C	6	\$1,287,091.83	2.23%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$435,029.73	0.76%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,507.00	0.38%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$224,682.98	0.39%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$220,500.00	0.38%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$634,250.00	1.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO. INC	2	\$432,800.00	0.75%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC	14	\$2,982,339.69	5.18%	0	\$0.00	NA	0												
CSTONE MORTGAGE INC	1	\$214,700.00	0.37%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$421,250.00	0.73%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$621,897.00	1.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	1	\$205,500.00	0.36%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD	2	\$440,842.45	0.77%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$207,095.00	0.36%	0	\$0.00	NA	0												
EQUITY RESOURCES INC	3	\$633,705.00	1.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	12	\$2,524,343.75	4.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,696.89	0.36%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$222,671.48	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES MISSOURI	1	\$222,671.47	0.39%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	4	\$861,322.23	1.5%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	1	\$212,500.00	0.37%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	2	\$422,701.22	0.73%	0	\$0.00	NA	0												
GLACIER BANK	2	\$431,250.00	0.75%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$221,679.57	0.38%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	2	\$418,062.21	0.73%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	4	\$838,583.90	1.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$3,436,879.61	5.97%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	11	\$2,341,720.52	4.07%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$214,000.00	0.37%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	1	\$224,661.11	0.39%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC	1	\$215,500.00	0.37%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$206,788.08	0.36%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	6	\$1,284,233.18	2.23%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES INC	1	\$206,055.00	0.36%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	6	\$1,269,700.32	2.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$436,600.00	0.76%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$220,400.00	0.38%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$218,000.00	0.38%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	34	\$7,140,609.37	12.4%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$218,250.00	0.38%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	5	\$1,071,786.64	1.86%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC	1	\$219,050.00	0.38%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$847,401.90	1.47%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$208,000.00	0.36%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE LLC	2	\$424,885.84	0.74%	0	\$0.00	NA	0												
NBH BANK	6	\$1,253,736.87	2.18%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$218,250.00	0.38%	0	\$0.00	NA	0												
NFM INC	2	\$435,325.00	0.76%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	11	\$2,302,157.51	4%	0	\$0.00	NA	0												
NTFN INC	1	\$214,000.00	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$225,000.00	0.39%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,000.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	14	\$2,953,428.56	5.13%	0	\$0.00	NA	0												

	DSL D MORTGAGE, LLC	1	\$121,905.00	11.16%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,888.29	10.98%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$123,587.04	11.32%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$119,841.98	10.97%	0	\$0.00	NA												
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$120,933.16	11.07%	0	\$0.00	NA												
Total		9	\$1,092,084.80	100%	0	\$0.00													
3140JYY91	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$186,246.00	16.32%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$386,750.00	33.89%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$188,272.08	16.5%	0	\$0.00	NA												
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$191,769.30	16.8%	0	\$0.00	NA												
	MORTON MORTGAGE, INC	1	\$188,180.00	16.49%	0	\$0.00	NA												
Total		6	\$1,141,217.38	100%	0	\$0.00													
3140JYYG5	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,543.37	9.49%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$247,142.86	14.01%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$770,231.05	43.65%	0	\$0.00	NA												
	INTERCONTINWNTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,356.04	14.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$318,394.33	18.04%	0	\$0.00	NA												
Total		6	\$1,764,667.65	100%	0	\$0.00													
3140JYYG6	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,392.46	8.63%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$601,712.05	32.98%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,938.53	29.76%	0	\$0.00	NA												
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	2	\$304,593.65	16.69%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L	1	\$217,962.60	11.94%	0	\$0.00	NA												
Total		12	\$1,824,599.29	100%	0	\$0.00													
3140JYYZ3	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,342.42	12.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$129,471.38	12.3%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$469,813.00	44.64%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	15.2%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$160,720.00	15.28%	0	\$0.00	NA												
Total		7	\$1,052,346.80	100%	0	\$0.00													
3140JYZ25	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,590.62	14.07%	0	\$0.00	NA												
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$163,900.00	14.54%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$804,899.19	71.39%	0	\$0.00	NA												
Total		7	\$1,127,389.81	100%	0	\$0.00													
3140JYZ33	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,125.00	6.45%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$119,500.00	6.36%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$113,050.00	6.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,700.00	5.42%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$352,647.61	18.78%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$118,491.53	6.31%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$115,048.30	6.13%	0	\$0.00	NA												
	LEAD BANK, STATE CHARTERED BANK	1	\$118,500.00	6.31%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$113,200.00	6.03%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$122,670.93	6.53%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,750.00	6.43%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$119,672.30	6.37%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$120,000.00	6.39%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L	1	\$121,451.68	6.47%	0	\$0.00	NA												
Total		16	\$1,877,807.35	100%	0	\$0.00													
3140JYZ41	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	16.99%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,511.00	17.3%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$376,400.00	33.3%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$188,000.00	16.63%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,450.00	15.78%	0	\$0.00	NA												

	U.S. BANK N.A	66	\$9,266,255.11	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,192,895.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140K0AD0	ACCESS CAPITAL FUNDING, LLC	1	\$396,388.75	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	30	\$10,067,320.87	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$418,354.88	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$220,060.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,102,125.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140K0AE8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,231.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$123,800.99	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$119,827.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,647.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,837.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$227,474.03	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	54	\$6,404,094.02	88.59%	1	\$121,630.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$121,630.43	NA	0
Total		61	\$7,228,912.47	100%	1	\$121,630.43		0	\$0.00		0	\$0.00		0	\$0.00		1	\$121,630.43		0
3140K0B23	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$112,381.64	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP INC	1	\$116,852.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$123,843.99	2.53%	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	\$118,310.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$122,103.11	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMBERS BANK A STATE BANK	1	\$113,320.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$111,859.08	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$123,843.99	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$227,860.62	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$114,256.07	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	2	\$230,119.70	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$113,344.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$112,364.83	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$111,615.72	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$110,211.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,706.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,547.14	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$110,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$116,107.07	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK A CORPORATION	1	\$114,256.07	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$115,754.18	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN CREDIT UNION	1	\$115,854.06	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$119,855.81	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$121,125.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$120,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING VALLEY BANK & TRUST COMPANY A BANK	1	\$110,271.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBLIME FINANCIAL, LLC	1	\$121,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$111,862.29	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$235,959.50	4.83%	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 A NATIONAL BANKING ASSOCIATION	1	\$123,847.53	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$110,415.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,885,549.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140K0B31	BARR GROUP INC	1	\$103,100.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$105,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANKA CORPORATION	1	\$94,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$86,280.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$104,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$104,925.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$508,537.58	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$100,370.63	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$276,094.14	4.42%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$457,179.08	7.33%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$174,375.25	2.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$392,096.30	6.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$380,321.39	6.09%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$171,953.37	2.76%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$122,390.65	1.96%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$116,705.00	1.88%	0	\$0.00	NA												
Total		30	\$6,240,457.69	100%	0	\$0.00													
3140K0MP0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$383,893.17	21.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,443.05	5.96%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,066.71	17.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,529.37	16.72%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$223,330.44	12.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$464,609.94	26%	0	\$0.00	NA												
Total		8	\$1,785,872.68	100%	0	\$0.00													
3140K0MR6	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$63,050.00	9.1%	0	\$0.00	NA												
	UNION BANK	2	\$226,817.74	32.73%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$403,228.69	58.17%	0	\$0.00	NA												
Total		5	\$693,096.43	100%	0	\$0.00													
3140K0MS4	UNION BANK	1	\$211,056.71	100%	0	\$0.00	NA												
Total		1	\$211,056.71	100%	0	\$0.00													
3140K0MT2	AMERIFIRST FINANCIAL CORPORATION	1	\$121,871.80	27.07%	0	\$0.00	NA												
	LENDUS, LLC	1	\$103,956.41	23.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$107,000.00	23.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$117,371.39	26.07%	0	\$0.00	NA												
Total		4	\$450,199.60	100%	0	\$0.00													
3140K0MU9	AMERIFIRST FINANCIAL CORPORATION	1	\$129,681.32	27.94%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$149,876.82	32.3%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$184,512.97	39.76%	0	\$0.00	NA												
Total		3	\$464,071.11	100%	0	\$0.00													
3140K0MV7	AMERIFIRST FINANCIAL INC	1	\$354,050.00	30.01%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$231,580.06	19.63%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$348,801.64	29.56%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$245,362.89	20.8%	0	\$0.00	NA												
Total		4	\$1,179,794.59	100%	0	\$0.00													
3140K0MW5	ACADEMY MORTGAGE CORPORATION	2	\$231,953.65	6.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$361,823.99	10.77%	0	\$0.00	NA												
	AMERIS BANK	1	\$133,437.22	3.97%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$114,461.67	3.41%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$147,189.63	4.38%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$225,624.50	6.72%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$287,751.76	8.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,264.94	7.81%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$127,205.00	3.79%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,560.00	4.27%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$126,100.00	3.75%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$146,537.75	4.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$118,832.69	3.54%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$143,860.88	4.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,710.82	2.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$336,691.00	10.02%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$229,733.12	6.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$125,253.00	3.72%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	4	\$739,900.00	66.73%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$187,439.73	16.91%	0	\$0.00	NA												
Total		6	\$1,108,725.16	100%	0	\$0.00													
3140K0U71	NATIONSTARMORTGAGE	3	\$600,523.17	75.22%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$197,810.64	24.78%	0	\$0.00	NA												
Total		4	\$798,333.81	100%	0	\$0.00													
3140K0U89	NATIONSTARMORTGAGE	14	\$1,008,933.37	100%	0	\$0.00	NA												
Total		14	\$1,008,933.37	100%	0	\$0.00													
3140K0U97	CROSSCOUNTRY MORTGAGE, INC	1	\$292,000.00	18.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$540,216.76	34.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$598,495.00	38.22%	0	\$0.00	NA												
	QUEEN CITY FUNDING INC	1	\$135,375.00	8.64%	0	\$0.00	NA												
Total		7	\$1,566,086.76	100%	0	\$0.00													
3140K0UA4	AMERISAVE MORTGAGE CORPORATION	1	\$63,552.87	6.2%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$64,567.24	6.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$206,000.00	20.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$531,450.16	51.88%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS, FSB	1	\$67,729.28	6.61%	0	\$0.00	NA												
	NRL MORTGAGE	1	\$91,107.30	8.9%	0	\$0.00	NA												
Total		13	\$1,024,406.85	100%	0	\$0.00													
3140K0UB2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$152,000.00	9.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,240,972.81	81.6%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$127,920.00	8.41%	0	\$0.00	NA												
Total		10	\$1,520,892.81	100%	0	\$0.00													
3140K0UC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,350.00	4.84%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$84,375.00	8.12%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$74,891.94	7.2%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$82,880.20	7.97%	0	\$0.00	NA												
	NOVA HOME LOANS	2	\$158,394.10	15.24%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$134,700.00	12.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,425.19	7.64%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,693.45	5.84%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$59,913.40	5.76%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$132,810.92	12.78%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$54,819.12	5.27%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$66,309.32	6.38%	0	\$0.00	NA												
Total		15	\$1,039,562.64	100%	0	\$0.00													
3140K0UD8	FRANKLIN LOAN CORPORATION	1	\$124,819.90	10.54%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$117,629.97	9.94%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$231,357.53	19.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$472,350.00	39.9%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$115,750.00	9.78%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,820.27	10.3%	0	\$0.00	NA												
Total		10	\$1,183,727.67	100%	0	\$0.00													
3140K0UE6	AMERISAVE MORTGAGE CORPORATION	1	\$132,612.00	11.98%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$146,788.20	13.26%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$150,000.00	13.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$677,800.00	61.21%	0	\$0.00	NA												
Total		8	\$1,107,200.20	100%	0	\$0.00													
3140K0UF3	EVERETT FINANCIAL, INC	1	\$155,774.83	12.03%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$161,500.00	12.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$160,000.00	12.36%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	4	\$646,150.00	49.91%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$171,147.49	13.22%	0	\$0.00	NA												
Total		8	\$1,294,572.32	100%	0	\$0.00													
3140K0UG1	ACOPIA, LLC	1	\$186,480.93	8.97%	0	\$0.00	NA												
	MOMENTUM HOME LOANS	1	\$181,500.00	8.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,327,880.71	63.85%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$199,711.84	9.6%	0	\$0.00	NA												
	UNIFY HOME LENDING, INC	1	\$184,034.45	8.85%	0	\$0.00	NA												
Total		11	\$2,079,607.93	100%	0	\$0.00													
3140K0UH9	NATIONSTARMORTGAGE	3	\$1,021,139.15	100%	0	\$0.00	NA												
Total		3	\$1,021,139.15	100%	0	\$0.00													
3140K0UJ5	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	13.96%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$164,803.00	14.38%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$159,784.47	13.94%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$159,600.00	13.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$327,100.00	28.54%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$175,000.00	15.26%	0	\$0.00	NA												
Total		7	\$1,146,287.47	100%	0	\$0.00													
3140K0UK2	ATLANTIC UNION BANK	1	\$172,083.26	12.28%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$156,750.00	11.19%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$313,460.66	22.37%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$484,337.10	34.56%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$156,783.69	11.19%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$117,837.43	8.41%	0	\$0.00	NA												
Total		9	\$1,401,252.14	100%	0	\$0.00													
3140K0UL0	AMERICAN NATIONAL BANK	1	\$157,861.87	13.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$194,712.73	17.1%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$273,635.45	24.04%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$156,768.71	13.77%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$199,705.36	17.54%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,775.23	13.68%	0	\$0.00	NA												
Total		7	\$1,138,459.35	100%	0	\$0.00													
3140K0UM8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,719.57	2.25%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	4	\$1,775,164.75	53.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$299,153.15	9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$216,714.24	6.52%	0	\$0.00	NA												
	NBKC BANK	1	\$476,250.00	14.32%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$483,667.55	14.53%	0	\$0.00	NA												
Total		9	\$3,325,669.26	100%	0	\$0.00													
3140K0UN6	NATIONSTARMORTGAGE	4	\$1,098,965.67	100%	0	\$0.00	NA												
Total		4	\$1,098,965.67	100%	0	\$0.00													
3140K0UP1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,534.00	9.08%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$103,000.00	9.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$199,665.10	18.03%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$105,000.00	9.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$93,000.00	8.4%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$92,029.08	8.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$305,300.00	27.57%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$108,800.00	9.83%	0	\$0.00	NA												
Total		11	\$1,107,328.18	100%	0	\$0.00													
3140K0UQ9	AMERISAVE MORTGAGE CORPORATION	1	\$122,261.00	9.86%	0	\$0.00	NA												
	BENCHMARK MORTGAGE	1	\$124,000.00	10%	0	\$0.00	NA												

MUTUAL FEDERAL BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	2	\$864,000.00	0.24%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	2	\$750,750.00	0.21%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE	1	\$254,424.63	0.07%	0	\$0.00	NA	0												
NFM, INC	3	\$1,314,937.55	0.37%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$295,000.00	0.08%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$312,000.00	0.09%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	4	\$1,204,750.00	0.34%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	3	\$974,250.00	0.27%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$372,000.00	0.1%	0	\$0.00	NA	0												
OLD LINE BANK	1	\$354,986.88	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
OVN FINANCIAL INC	1	\$427,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$262,829.15	0.07%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	7	\$2,636,256.95	0.74%	0	\$0.00	NA	0												
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,800.00	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT BANK	3	\$772,000.00	0.22%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	11	\$4,166,014.80	1.17%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$924,000.00	0.26%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$386,880.06	0.11%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	6	\$2,560,742.22	0.72%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$358,000.00	0.1%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$352,000.00	0.1%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	16	\$5,669,515.07	1.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$560,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,692.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,171.93	0.47%	0	\$0.00	NA	0												
PRIORITYONE BANK	2	\$810,043.43	0.23%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$484,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	3	\$1,094,350.00	0.31%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	3	\$824,000.00	0.23%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$625,500.00	0.18%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$632,300.00	0.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$484,350.00	0.14%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$484,350.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MTG FUNDING, INC	1	\$250,900.00	0.07%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGE FUNDING, INC, A CORPORATION	1	\$451,350.00	0.13%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$560,000.00	0.16%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$416,500.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$590,000.00	0.17%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$808,350.00	0.23%	0	\$0.00	NA	0												
SANDY SPRING BANK	8	\$2,743,910.00	0.77%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$437,000.00	0.12%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
SERVISFIRST BANK, A BANKING CORPORATION	1	\$449,351.63	0.13%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	9	\$3,667,475.00	1.03%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$244,500.00	0.07%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,307,710.00	0.37%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$381,923.89	0.11%	0	\$0.00	NA	0												
SPIRITBANK	1	\$484,000.00	0.14%	0	\$0.00	NA	0												
STARION BANK	1	\$472,000.00	0.13%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	2	\$689,686.11	0.19%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	9	\$3,000,241.48	0.84%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,247.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$1,756,848.38	0.49%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$642,000.00	0.18%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	2	\$957,350.00	0.27%	0	\$0.00	NA	0												

	UNITED MUTUAL FUNDING CORP	1	\$208,905.00	10.89%	0	\$0.00	NA												
Total		8	\$1,919,415.00	100%	0	\$0.00													
3140K0Z27	CHAMPIONS MORTGAGE, LLC	1	\$159,769.47	2.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$161,661.49	2.83%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$174,747.85	3.06%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	1	\$166,764.69	2.92%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$169,100.00	2.96%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$166,964.42	2.93%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$174,348.43	3.05%	0	\$0.00	NA												
	LEGACY BANK	1	\$169,743.95	2.97%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$157,777.38	2.76%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,759.02	2.8%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$158,770.91	2.78%	0	\$0.00	NA												
	PROGRESS BANK	1	\$167,197.79	2.93%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$3,720,963.24	65.21%	0	\$0.00	NA												
Total		35	\$5,707,568.64	100%	0	\$0.00													
3140K0Z35	ANGEL OAK HOME LOANS LLC	1	\$367,424.40	6.38%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$385,955.52	6.7%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$408,443.73	7.09%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,529.88	6.19%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$404,478.67	7.02%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC. DB	1	\$301,602.31	5.24%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$459,776.73	7.98%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$3,076,530.62	53.4%	0	\$0.00	NA												
Total		15	\$5,760,741.86	100%	0	\$0.00													
3140K0Z43	AMERICAN FINANCING CORPORATION	1	\$246,325.59	9.52%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,355.16	11.22%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$372,362.32	14.39%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$429,495.17	16.6%	0	\$0.00	NA												
	PEOPLES BANK	1	\$483,781.36	18.7%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$457,620.64	17.69%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$307,638.40	11.88%	0	\$0.00	NA												
Total		7	\$2,587,578.64	100%	0	\$0.00													
3140K0Z50	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$311,560.39	20.75%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,189,627.47	79.25%	0	\$0.00	NA												
Total		5	\$1,501,187.86	100%	0	\$0.00													
3140K0Z68	AMERICAN FINANCING CORPORATION	1	\$291,615.48	1.55%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$483,712.18	2.58%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$324,541.39	1.73%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$483,376.98	2.58%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$410,862.75	2.19%	0	\$0.00	NA												
	BELL BANK	1	\$283,234.53	1.51%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$291,742.21	1.56%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$242,008.08	1.29%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$295,236.49	1.57%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$531,299.43	2.83%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$289,618.11	1.54%	0	\$0.00	NA												
	CORUM FINANCIAL SERVICES INC	1	\$406,349.16	2.17%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$367,626.17	1.96%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$355,780.87	1.9%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A HOM	2	\$625,560.61	3.34%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$271,569.98	1.45%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$279,099.27	1.49%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$321,714.67	1.72%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$300,612.54	1.6%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$483,100.67	2.58%	0	\$0.00	NA												

	MORTGAGE EQUITY PARTNERS LLC	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$343,526.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$267,647.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	2	\$809,631.56	3.19%	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	\$254,064.99	1%	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	43	\$15,523,398.11	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$407,450.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$25,419,734.92	100%	0	\$0.00	0												
3140K13D6	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$688,220.21	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$514,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$500,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$1,100,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST MORTGAGE LLC	1	\$570,712.62	2.41%	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	\$1,228,600.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$528,287.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,167.85	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$561,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$724,951.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$683,940.10	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$719,073.20	3.04%	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	\$679,124.68	2.87%	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	\$13,492,821.01	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$550,257.79	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$505,292.08	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$23,650,048.27	100%	0	\$0.00	0												
3140K13E4	AMERICAN BANK OF MISSOURI	1	\$129,640.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$127,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$140,052.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$129,317.54	1.94%	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	\$118,005.95	1.77%	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	\$149,750.70	2.24%	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	1	\$128,081.12	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$112,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$133,506.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$149,666.65	2.24%	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	\$128,069.30	1.92%	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	2	\$269,050.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$143,552.92	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$145,004.41	2.17%	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	\$4,543,280.72	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$129,828.81	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,676,307.85	100%	0	\$0.00	0												
3140K17J9	GATE CITY BANK	30	\$4,908,542.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,908,542.23	100%	0	\$0.00	0												
3140K17K6	GATE CITY BANK	29	\$5,225,324.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,225,324.76	100%	0	\$0.00	0												
3140K17L4	GATE CITY BANK	7	\$1,535,315.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,315.06	100%	0	\$0.00	0												
3140K17M2	GATE CITY BANK	9	\$2,113,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,113,954.54	100%	0	\$0.00	0												
3140K1D29	CITIZENS BANK, NA	27	\$7,038,768.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,038,768.93	100%	0	\$0.00	0												
3140K1D37	CITIZENS BANK, NA	7	\$1,693,293.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K1DQ6	CITIZENS BANK, NA	12	\$1,024,326.97	100%	0	\$0.00	NA												
Total		12	\$1,024,326.97	100%	0	\$0.00													
3140K1DR4	CITIZENS BANK, NA	11	\$1,028,595.42	100%	0	\$0.00	NA												
Total		11	\$1,028,595.42	100%	0	\$0.00													
3140K1DS2	CITIZENS BANK, NA	11	\$1,004,173.93	100%	0	\$0.00	NA												
Total		11	\$1,004,173.93	100%	0	\$0.00													
3140K1DT0	CITIZENS BANK, NA	34	\$4,420,031.15	100%	0	\$0.00	NA												
Total		34	\$4,420,031.15	100%	0	\$0.00													
3140K1DU7	CITIZENS BANK, NA	17	\$2,289,301.85	100%	0	\$0.00	NA												
Total		17	\$2,289,301.85	100%	0	\$0.00													
3140K1DV5	CITIZENS BANK, NA	12	\$1,567,141.55	100%	0	\$0.00	NA												
Total		12	\$1,567,141.55	100%	0	\$0.00													
3140K1DW3	CITIZENS BANK, NA	23	\$3,764,472.16	100%	0	\$0.00	NA												
Total		23	\$3,764,472.16	100%	0	\$0.00													
3140K1DX1	CITIZENS BANK, NA	23	\$3,442,181.21	100%	0	\$0.00	NA												
Total		23	\$3,442,181.21	100%	0	\$0.00													
3140K1DY9	CITIZENS BANK, NA	7	\$1,060,763.42	100%	0	\$0.00	NA												
Total		7	\$1,060,763.42	100%	0	\$0.00													
3140K1DZ6	CITIZENS BANK, NA	95	\$32,257,931.09	100%	0	\$0.00	NA												
Total		95	\$32,257,931.09	100%	0	\$0.00													
3140K1E85	UMPQUA BANK	91	\$30,120,990.56	100%	0	\$0.00	NA												
Total		91	\$30,120,990.56	100%	0	\$0.00													
3140K1E93	UMPQUA BANK	137	\$45,138,591.05	100%	0	\$0.00	NA												
Total		137	\$45,138,591.05	100%	0	\$0.00													
3140K1EA0	CITIZENS BANK, NA	18	\$6,535,665.00	100%	0	\$0.00	NA												
Total		18	\$6,535,665.00	100%	0	\$0.00													
3140K1EB8	CITIZENS BANK, NA	41	\$12,645,231.43	100%	0	\$0.00	NA												
Total		41	\$12,645,231.43	100%	0	\$0.00													
3140K1EC6	CITIZENS BANK, NA	19	\$6,185,519.00	100%	0	\$0.00	NA												
Total		19	\$6,185,519.00	100%	0	\$0.00													
3140K1EK8	CITIZENS BANK, NA	12	\$1,116,171.65	100%	0	\$0.00	NA												
Total		12	\$1,116,171.65	100%	0	\$0.00													
3140K1EL6	CITIZENS BANK, NA	14	\$1,415,298.45	100%	0	\$0.00	NA												
Total		14	\$1,415,298.45	100%	0	\$0.00													
3140K1EM4	CITIZENS BANK, NA	11	\$1,037,861.38	100%	0	\$0.00	NA												
Total		11	\$1,037,861.38	100%	0	\$0.00													
3140K1EN2	CITIZENS BANK, NA	17	\$2,284,374.04	100%	0	\$0.00	NA												
Total		17	\$2,284,374.04	100%	0	\$0.00													
3140K1EP7	CITIZENS BANK, NA	14	\$1,960,992.17	100%	0	\$0.00	NA												
Total		14	\$1,960,992.17	100%	0	\$0.00													

3140K1H74	UMPQUA BANK	8	\$2,832,824.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,832,824.40	100%	0	\$0.00	0												
3140K1H82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,916,427.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,916,427.61	100%	0	\$0.00	0												
3140K1H90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,029,752.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,029,752.49	100%	0	\$0.00	0												
3140K1HA7	ATLANTIC COAST MORTGAGE, LLC	1	\$198,538.21	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$182,117.86	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$186,716.01	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$375,818.20	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$197,115.13	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$378,033.10	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,776.07	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$186,000.27	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	\$380,003.96	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$183,954.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$182,846.25	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$198,582.14	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,836,502.07	100%	0	\$0.00	0												
3140K1HB5	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$848,527.35	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,867.89	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$358,427.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,286.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$341,959.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	2	\$698,475.62	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$596,713.57	4.54%	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	\$179,165.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$295,086.89	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$315,812.95	2.4%	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	\$438,828.06	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$314,447.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$454,724.04	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$1,850,330.76	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,031,052.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	1	\$225,330.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,320,169.38	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$192,532.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$353,573.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,442,650.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,453.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$213,019.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	4	\$813,945.31	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$197,619.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,150,998.76	100%	0	\$0.00	0												
3140K1HC3	ACADEMY MORTGAGE CORPORATION	1	\$290,599.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$387,489.06	2.5%	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	\$750,332.64	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,479,782.41	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$656,486.33	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	2	\$579,159.27	3.74%	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	\$309,580.97	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	5	\$1,447,366.17	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$730,783.59	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,860.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,114.41	2.06%	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	3	\$707,450.00	59.93%	0	\$0.00	NA												
Total		4	\$1,180,518.24	100%	0	\$0.00													
3140K1HW9	PEOPLES BANK	1	\$104,564.55	8.96%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,062,639.07	91.04%	0	\$0.00	NA												
Total		12	\$1,167,203.62	100%	0	\$0.00													
3140K1HX7	U.S. BANK N.A	10	\$1,355,310.57	100%	0	\$0.00	NA												
Total		10	\$1,355,310.57	100%	0	\$0.00													
3140K1HY5	U.S. BANK N.A	10	\$1,168,404.47	100%	0	\$0.00	NA												
Total		10	\$1,168,404.47	100%	0	\$0.00													
3140K1HZ2	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$258,942.61	14.69%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,503,452.87	85.31%	0	\$0.00	NA												
Total		7	\$1,762,395.48	100%	0	\$0.00													
3140K1JA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,141,728.74	100%	0	\$0.00	NA												
Total		6	\$1,141,728.74	100%	0	\$0.00													
3140K1JB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,429,032.86	100%	0	\$0.00	NA												
Total		8	\$1,429,032.86	100%	0	\$0.00													
3140K1JC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,034,842.56	100%	0	\$0.00	NA												
Total		8	\$1,034,842.56	100%	0	\$0.00													
3140K1JD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,118,020.54	100%	0	\$0.00	NA												
Total		10	\$1,118,020.54	100%	0	\$0.00													
3140K1JE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,774,979.59	100%	0	\$0.00	NA												
Total		14	\$1,774,979.59	100%	0	\$0.00													
3140K1JF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,434,863.72	100%	0	\$0.00	NA												
Total		11	\$1,434,863.72	100%	0	\$0.00													
3140K1JG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,272,118.43	100%	0	\$0.00	NA												
Total		20	\$1,272,118.43	100%	0	\$0.00													
3140K1JH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,404,393.80	100%	0	\$0.00	NA												
Total		16	\$1,404,393.80	100%	0	\$0.00													
3140K1JJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,301,720.10	100%	0	\$0.00	NA												
Total		13	\$1,301,720.10	100%	0	\$0.00													
3140K1JK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,300,812.98	100%	0	\$0.00	NA												
Total		8	\$1,300,812.98	100%	0	\$0.00													
3140K1JL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$16,506,036.46	100%	0	\$0.00	NA												
Total		50	\$16,506,036.46	100%	0	\$0.00													
3140K1JM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,678,572.76	100%	0	\$0.00	NA												
Total		15	\$4,678,572.76	100%	0	\$0.00													
3140K1JP2	BRANCH BANKING AND TRUST COMPANY	16	\$4,305,001.43	82.49%	0	\$0.00	NA												
	COUNTYBANK	1	\$386,307.58	7.4%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$303,682.90	5.82%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$224,028.38	4.29%	0	\$0.00	NA												
Total		19	\$5,219,020.29	100%	0	\$0.00													
3140K1JQ0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$123,480.49	10.41%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$103,777.69	8.75%	0	\$0.00	NA												

	SECURE MORTGAGE COMPANY	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	1	\$489,501.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$473,208.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK, A CORPORATION	1	\$263,449.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,204,411.92	0.62%	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	\$248,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,495.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$240,434.72	0.12%	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	8	\$2,701,706.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	5	\$1,580,140.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$618,430.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S BANK	1	\$252,858.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,604,815.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$324,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,676,131.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,714,866.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	2	\$635,741.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$266,325.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$312,365.21	0.16%	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	\$650,060.82	0.34%	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	\$280,350.14	0.14%	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	\$241,915.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,082.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE., INC., A WASHINGTON CORPORATION	1	\$688,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$476,096.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$228,548.06	0.12%	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	1	\$256,405.00	0.13%	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	4	\$1,198,406.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$7,279,409.55	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,853.00	0.34%	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	\$222,563.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$479,075.21	0.25%	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	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,604.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$237,201.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$280,300.00	0.14%	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	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$768,661.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$360,565.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$194,020,093.91	100%	2	\$257,876.05	1	\$0.00	1	\$257,876.05	0	\$0.00								
3140QB2F4	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$618,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$591,234.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$288,336.77	0.21%	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	\$243,450.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	1	\$419,483.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$443,238.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$455,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,698.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$380,538.14	0.28%	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	\$322,500.00	0.24%	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 COMP	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$581,619.80	0.43%	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	\$347,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$430,719.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,200.00	1.49%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$246,380.00	1.45%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,650.00	1.83%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING	1	\$323,611.78	1.91%	0	\$0.00	NA	0												
	TCF NATIONAL BANK - COR	1	\$208,781.79	1.23%	0	\$0.00	NA	0												
	UMPQUA BANK	2	\$702,027.19	4.14%	0	\$0.00	NA	0												
	UNITED SECURITY FINANCIAL CORP	3	\$749,810.00	4.42%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$210,543.75	1.24%	0	\$0.00	NA	0												
Total		54	\$16,946,685.58	100%	0	\$0.00		0												
3140QB2N7	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.29%	0	\$0.00	NA	0												
	ALLIED LENDING GROUP INC	1	\$299,310.25	0.36%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$251,743.07	0.31%	1	\$0.00	NA	1	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK, INC	1	\$506,360.11	0.62%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$318,750.00	0.39%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$577,667.74	0.7%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	5	\$1,606,500.00	1.96%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$541,115.94	0.66%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$301,711.54	0.37%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
	AMRES CORPORATION, A CORPORATION	1	\$336,431.36	0.41%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	1	\$228,750.00	0.28%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00	0.93%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$588,750.00	0.72%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$893,800.00	1.09%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$326,250.00	0.4%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$978,750.00	1.19%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$926,332.38	1.13%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$409,571.93	0.5%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,447.00	0.34%	1	\$272,700.86	NA	0	\$0.00	NA	1	\$272,700.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$294,399.20	0.36%	0	\$0.00	NA	0												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$249,962.73	0.3%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.3%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$577,125.00	0.7%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,240,843.72	1.51%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,300,380.00	1.58%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,223,503.55	1.49%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$243,507.35	0.3%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$532,427.00	0.65%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.42%	0	\$0.00	NA	0												
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$236,250.00	0.29%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,500.00	0.28%	0	\$0.00	NA	0												
	CIVISTA BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$802,726.36	0.98%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, LLC	3	\$804,374.69	0.98%	0	\$0.00	NA	0												
	COOSA VALLEY CREDIT UNION	1	\$446,250.00	0.54%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$591,101.79	0.72%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	1	\$612,473.43	0.75%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,164,320.00	1.42%	0	\$0.00	NA	0												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA	0												
	CSTONE MORTGAGE, INC	3	\$1,891,970.93	2.3%	0	\$0.00	NA	0												
	CUSO HOME LENDING	1	\$251,965.00	0.31%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$64,358.32	0.08%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$37,873.84	0.05%	0	\$0.00	NA	0												
	DHA FINANCIAL, INC	1	\$389,750.00	0.47%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$316,000.00	0.38%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	1	\$275,136.00	0.33%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC	2	\$585,000.00	0.71%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	2	\$483,028.96	0.59%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$534,750.00	0.65%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	1	\$268,000.00	0.33%	0	\$0.00	NA	0												

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	1	\$574,572.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$425,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$247,692.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$484,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,153,238.45	3.84%	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	3	\$1,188,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$303,659.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$339,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$262,205.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$235,470.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,553,761.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$658,259.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$620,787.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$604,870.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$233,671.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$931,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$82,160,699.92	100%	2	\$272,700.86	1	\$0.00	1	\$272,700.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QB2P2	ALLIED MORTGAGE GROUP INC	1	\$473,913.47	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$200,000.00	2.25%	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	\$303,083.53	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$244,474.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$134,645.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$674,121.21	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$283,807.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$239,406.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$167,224.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$344,991.96	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$284,700.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$234,161.02	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$583,746.27	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$692,972.62	7.8%	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	\$228,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	\$473,968.29	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$149,663.08	1.68%	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	\$383,157.45	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$382,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$618,750.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$651,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$621,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$279,076.35	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,889,113.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QB2Q0	CAPITAL MORTGAGE SERVICES CORP	1	\$165,880.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	2	\$662,042.07	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,538.15	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$467,111.27	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$303,831.88	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$228,794.60	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$436,500.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,435,697.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QB2R8	1ST SECURITY BANK OF WASHINGTON	1	\$311,277.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$972,090.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,824,589.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$262,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$504,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$257,932.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$581,614.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,131,157.64	0.96%	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	\$463,073.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$117,562,783.83	100%	2	\$376,360.06	1	\$0.00	1	\$376,360.06	0	\$0.00								
3140QB2S6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$1,149,722.50	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$47,951.34	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK	3	\$313,715.43	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$26,378.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,537,767.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QB2T4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,369.94	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$486,594.54	3.37%	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	\$175,527.41	1.22%	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	\$186,843.54	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$260,303.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CAPWEST HOME LOANS	1	\$311,128.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$213,003.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,258.35	3.07%	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	\$362,062.88	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$355,230.65	2.46%	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	\$183,224.22	1.27%	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	1	\$407,223.72	2.82%	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	8	\$2,139,574.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$324,640.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$233,554.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$185,120.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,520.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$370,959.83	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,569.10	1.61%	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	3	\$921,097.17	6.39%	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	\$871,659.46	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,427.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,543.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$478,626.55	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$291,148.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$299,141.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$275,210.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$383,891.35	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$215,022.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$331,036.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK	4	\$788,792.23	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$543,677.05	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,433.49	2.89%	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	\$287,195.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,598.45	0.46%	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	\$183,473.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$383,286.79	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,423,972.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QB2U1	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$109,974.81	1.46%	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	\$90,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,230.00	1.27%	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	\$100,000.00	1.33%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$98,210.00	1.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,900.00	1.44%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$185,000.00	2.46%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$104,600.00	1.39%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$107,200.00	1.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$99,552.00	1.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$198,300.00	2.64%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$109,901.00	1.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$99,900.00	1.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$95,000.00	1.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,200.00	1.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	1.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$98,000.00	1.3%	0	\$0.00	NA	0												
GECU	1	\$95,900.00	1.28%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST N A	1	\$87,500.00	1.16%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$108,004.78	1.44%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$90,000.00	1.2%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$109,805.00	1.46%	0	\$0.00	NA	0												
HORIZON BANK	1	\$105,000.00	1.4%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	1.3%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$91,000.00	1.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$295,419.04	3.93%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$192,800.00	2.56%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	1.41%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$103,500.00	1.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$103,977.00	1.38%	0	\$0.00	NA	0												
PEAK FINANCE COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$108,000.00	1.44%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP A CORPORATION	1	\$90,000.00	1.2%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$193,000.00	2.57%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$196,200.00	2.61%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	1.36%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.46%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	1.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$103,704.31	1.38%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$106,400.00	1.42%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$87,590.00	1.16%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	1.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$102,000.00	1.36%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$202,900.00	2.7%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,500.00	1.3%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	1.33%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$91,734.77	1.22%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$179,600.00	2.39%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$106,700.00	1.42%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	2	\$195,500.00	2.6%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$98,250.00	1.31%	0	\$0.00	NA	0												
WASHINGTON STATE BANK	1	\$109,000.00	1.45%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	1	\$97,800.00	1.26%	0	\$0.00	NA	0												

	ARVEST BANK	1	\$45,000.00	1.82%	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	\$83,804.34	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$33,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$159,750.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$82,425.00	3.34%	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	\$65,539.05	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$64,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$66,338.21	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FENDLEY MORTGAGE COMPANY	1	\$36,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$75,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$73,600.00	2.98%	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	\$79,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$68,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$75,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$77,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$84,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$81,821.76	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$35,834.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$85,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$44,625.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,839.31	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$144,528.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$69,324.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$71,582.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$74,462.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$35,909.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$117,368.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$44,780.58	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,468,433.16	100%	0	\$0.00	0												
3140QB3N6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,449.43	3.12%	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	\$167,800.00	3.33%	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	\$171,641.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$323,615.00	6.42%	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	\$165,000.00	3.27%	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	\$335,270.60	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$323,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD BANK	1	\$159,500.00	3.16%	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	\$160,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$167,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$158,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$169,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$170,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$153,335.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$158,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$164,003.00	3.25%	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	\$167,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$173,940.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$166,000.00	3.29%	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	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$480,001.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,040,255.03	100%	0	\$0.00	0												
3140QB3P1	1ST SECURITY BANK OF WASHINGTON	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK FSB	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$169,605.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$320,914.22	0.09%	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	\$155,754.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$169,749.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$501,650.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$326,780.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$994,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABIL	2	\$347,345.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,292	\$375,398,659.46	100%	0	\$0.00	0												
3140QB3R7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$168,961.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST AMERICAN HOME LOANS, LLC	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$4,573,584.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$172,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$335,709.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	2	\$335,451.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,359.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$166,275.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$332,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	\$166,774.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	3	\$478,185.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$474,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$151,391.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$173,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK DBA ALLY BANK CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$167,928.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$347,880.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$491,915.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMALGAMATED BANK A NEWYORK STATE CHARTERED BANK	1	\$152,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,995.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,322.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$152,950.00	0.05%	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	\$156,389.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,400.00	0.05%	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	\$165,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$1,308,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$490,707.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$150,297.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,135,734.00	0.37%	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	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,397.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE BANK	2	\$323,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	0.06%	1	\$167,704.42	NA	0	\$0.00	NA	1	\$167,704.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,303.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$338,803.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$997,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$656,709.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$490,382.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,305,342.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$151,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	9	\$1,477,535.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$326,557.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$795,624.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,540.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$169,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMWEST FUNDING CORP	2	\$334,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$150,455.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,916.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE	2	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BECNCHMARK MORTGAGE	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,252,880.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARSTA MORTGAGE SERVICES, INC	1	\$156,655.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$150,796.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,157,450.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$173,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$329,503.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$797,742.96	0.26%	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	2	\$328,778.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$159,590.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$347,795.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME MORTGAGE LLC	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$158,644.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN CAPITAL BANK SSB	2	\$337,849.05	0.11%	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	3	\$499,100.00	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	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$152,789.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	9	\$1,467,975.00	0.48%	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	\$173,754.84	0.06%	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	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$339,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$330,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$174,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$319,568.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$163,875.00	0.05%	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	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$132,579.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,832.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$109,941,053.04	100%	2	\$278,421.62	0	\$0.00	1	\$137,234.99	0	\$0.00	1	\$141,186.63	0	\$0.00			
3140QB3U0	1ST CAPITAL MORTGAGE LLC	1	\$153,306.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$159,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,470,540.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MOTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	2	\$331,657.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$164,697.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE, INC	1	\$163,953.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$330,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$167,793.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,627.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,703.80	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	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$166,405.14	0.14%	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	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$162,735.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,205.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$162,750.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$494,936.02	0.41%	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 CORORATION	1	\$161,588.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$333,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$317,773.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$307,653.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,281.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$153,637.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$156,000.00	0.13%	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	\$323,495.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,955.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,331.71	0.14%	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	\$325,997.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$149,322.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$151,469.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$670,640.00	0.56%	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	\$156,548.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$157,919.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	2	\$341,574.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$155,299.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,792.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MONEY HOUSE	1	\$128,250.00	0.33%	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	\$148,015.17	0.38%	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	\$145,180.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$291,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$126,042.86	0.32%	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	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$390,762.63	1%	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	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$691,820.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$130,360.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,352,653.35	3.47%	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	\$146,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	282	\$39,022,502.05	100%	2	\$58,532.85		1	\$0.00		1	\$58,532.85		0	\$0.00		0	\$0.00		0
3140QB3W6	1ST SECURITY BANK OF WASHINGTON	1	\$151,722.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,143,975.86	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$173,800.42	0.39%	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	2	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$153,750.00	0.34%	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	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$150,469.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$172,500.00	0.38%	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	\$161,161.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,449.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$150,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$327,206.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$641,557.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$174,209.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$151,200.00	0.34%	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	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$169,075.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$314,542.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,154.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLANDS FAMILY CREDIT UNION	1	\$169,809.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING	1	\$158,673.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	3	\$479,780.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$173,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$171,622.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$163,920.00	0.36%	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	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$480,175.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$161,250.00	0.36%	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	\$160,379.61	0.36%	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	2	\$324,400.00	0.72%	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	\$643,859.33	1.43%	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	\$167,376.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$154,599.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$169,805.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	2	\$322,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$169,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	3	\$794,926.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPPER DARBY BELL TELCO FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$659,237.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$464,814.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$1,206,974.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V .I.P. MORTGAGE, INC	1	\$363,612.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	4	\$1,337,768.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$264,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$314,775.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$483,302.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$438,890.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$341,505.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$244,685.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$323,483.24	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	1	\$349,103.00	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	1	\$455,328.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$369,570.00	0.07%	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	\$351,004.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$330,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN HERITAGE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$240,045.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$663,190.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$746,521.63	0.15%	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	3	\$1,068,295.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$291,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,455	\$499,684,423.62	100%	1	\$0.00	1	\$0.00	0	\$0.00	NA								
3140QB4N5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$369,966.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,699,058.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,775,546.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$812,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$431,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$869,315.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS, A	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE, A	1	\$368,068.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$283,100.00	0.07%	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	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALV MORTGAGE	1	\$304,095.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,000.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$810,548.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$314,046.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,000.00	0.09%	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	\$410,000.00	0.1%	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	\$274,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,395,484.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$230,860.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,497,622.98	0.59%	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	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	18	\$6,194,027.95	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$375,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$274,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$398,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$665,800.00	0.16%	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	\$402,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESBANCO BANK INC	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$199,151.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$571,394.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$387,137.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,341.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$398,586.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$360,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,000.00	0.06%	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	\$189,000.00	0.06%	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	\$179,253.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$182,043.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA ZIONS BANK	4	\$732,589.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION NA DBA NATIONAL BANK OF AZ	1	\$175,757.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$188,240.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$177,800.00	-0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,752	\$329,745,415.14	100%	1	\$197,261.35	0	\$0.00	1	\$197,261.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QB4Q8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$211,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$3,433,772.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$431,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$208,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$426,411.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA HOME LOANS	2	\$436,000.00	0.18%	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	\$220,875.00	0.09%	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	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$201,400.00	0.08%	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	\$216,957.36	0.09%	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	\$213,000.00	0.09%	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	\$206,150.00	0.08%	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	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$428,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$206,921.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$430,674.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE LENDER LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,679,384.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	9	\$1,934,277.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$428,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$420,420.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$425,771.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$204,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,586.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$175,270.09	0.87%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,259.15	2.72%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,349,538.16	6.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,065,213.59	10.25%	0	\$0.00	NA												
	VERABANK	1	\$196,455.99	0.98%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$190,207.89	0.99%	0	\$0.00	NA												
Total		108	\$20,143,922.82	100%	0	\$0.00													
3140QBV88	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,625.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$119,647.16	1.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$62,171.57	0.62%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,469.66	0.65%	0	\$0.00	NA												
	ATLANTIC FCU	1	\$81,028.12	0.81%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$257,360.46	2.56%	0	\$0.00	NA												
	BANK TENNESSEE	1	\$68,000.00	0.68%	0	\$0.00	NA												
	BBVA USA	1	\$59,099.63	0.59%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$59,000.00	0.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.5%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,692.11	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$117,691.03	1.17%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$84,640.74	0.84%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$60,000.00	0.6%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.69%	0	\$0.00	NA												
	CENTREBANK	1	\$40,000.00	0.4%	0	\$0.00	NA												
	CHARTER BANK	1	\$82,585.05	0.82%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$67,434.95	0.67%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$129,160.12	1.28%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$51,168.36	0.51%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$116,390.10	1.16%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$53,780.57	0.53%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$69,000.00	0.69%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$71,209.45	0.71%	0	\$0.00	NA												
	CRESCOM BANK	1	\$59,756.19	0.59%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,259.85	0.58%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	3	\$153,345.68	1.52%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$72,700.00	0.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$124,307.22	1.24%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$73,852.76	0.73%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$497,020.97	4.94%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$54,547.70	0.54%	0	\$0.00	NA												
	FIMI, INC	1	\$29,878.09	0.3%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	2	\$105,694.86	1.05%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,739.49	0.59%	0	\$0.00	NA												
	FIRST CITIZEN'S FEDERAL CREDIT UNION	1	\$54,771.90	0.54%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$79,314.06	0.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,666.16	0.82%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$79,668.22	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$28,980.53	0.29%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$52,782.43	0.52%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$81,640.39	0.81%	0	\$0.00	NA												
	FNB BANK INC	1	\$49,794.74	0.5%	0	\$0.00	NA												
	FRANSEN BANK & TRUST	1	\$73,500.00	0.73%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$66,434.31	0.66%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$55,000.00	0.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$52,034.17	0.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$79,153.03	0.79%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$80,000.00	0.8%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$46,300.00	0.46%	0	\$0.00	NA												
	HOMEWISE	1	\$50,001.33	0.5%	0	\$0.00	NA												

ALCOVA MORTGAGE, LLC	1	\$515,806.73	0.17%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$560,019.46	0.18%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,259,010.43	0.73%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	6	\$3,325,230.08	1.07%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	43	\$24,037,760.49	7.76%	0	\$0.00	NA	0												
ATLANTIC FINANCIAL, INC	1	\$472,866.16	0.15%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	4	\$2,222,893.29	0.72%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC	3	\$1,684,174.65	0.54%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	2	\$1,011,274.51	0.33%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	8	\$4,605,894.11	1.49%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$534,324.04	0.17%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	5	\$2,763,253.74	0.89%	0	\$0.00	NA	0												
BUSEY BANK	1	\$610,922.36	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$536,685.34	0.17%	0	\$0.00	NA	0												
CAPITAL BANK, NA	8	\$4,433,287.80	1.43%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	2	\$972,893.14	0.31%	0	\$0.00	NA	0												
CARDINAL FINANCIAL CO., LP	14	\$7,401,850.12	2.39%	0	\$0.00	NA	0												
CFBANK, NA	2	\$1,066,591.78	0.34%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	10	\$5,283,609.32	1.71%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS, INC	2	\$1,001,815.69	0.32%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$584,663.98	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	12	\$6,339,635.04	2.05%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC	3	\$1,697,998.27	0.55%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$510,769.19	0.16%	0	\$0.00	NA	0												
EAGLEBANK	3	\$1,782,603.34	0.58%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$1,158,168.02	0.37%	0	\$0.00	NA	0												
ENVISION BANK	1	\$575,934.05	0.19%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$520,972.02	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$490,023.27	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$613,933.43	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	19	\$10,514,285.41	3.39%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$504,105.56	0.16%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	48	\$26,263,525.39	8.48%	0	\$0.00	NA	0												
FIRST MARINER BANK	5	\$2,937,060.32	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES	1	\$585,306.22	0.19%	0	\$0.00	NA	0												
FIRSTBANK	23	\$12,040,855.29	3.89%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,105,863.93	0.68%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	2	\$891,073.15	0.29%	0	\$0.00	NA	0												
GUARDHILL FINANCIAL CORP	1	\$492,292.48	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$591,558.82	0.19%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	7	\$4,248,035.10	1.37%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION	2	\$1,129,175.28	0.36%	0	\$0.00	NA	0												
HOWARD BANK	6	\$3,326,011.13	1.07%	0	\$0.00	NA	0												
INLAND BANK & TRUST	2	\$1,077,234.94	0.35%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	26	\$14,689,857.42	4.74%	0	\$0.00	NA	0												
KS STATEBANK	3	\$1,619,004.48	0.52%	0	\$0.00	NA	0												
LEADER BANK	16	\$8,368,148.61	2.7%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$8,264,505.03	2.67%	0	\$0.00	NA	0												
LENDUS, LLC DBA MORTGAGE FINANCIAL INC	3	\$1,573,864.69	0.51%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	22	\$12,011,927.09	3.88%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORPORATION	1	\$514,571.17	0.17%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$509,860.60	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$654,287.09	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	4	\$2,113,123.07	0.68%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	29	\$16,260,487.99	5.25%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,921,383.69	0.94%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$1,043,408.28	0.34%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$511,910.89	0.17%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$516,556.78	0.17%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	4	\$2,013,146.34	0.65%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	3	\$1,707,754.81	0.55%	0	\$0.00	NA	0												

	HOMETOWN BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$133,017.25	0.66%	0	\$0.00	NA												
	IXONIA BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$147,553.56	0.74%	0	\$0.00	NA												
	MARINE BANK	2	\$271,305.94	1.35%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$131,584.33	0.66%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,398.05	0.68%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$148,000.00	0.74%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.74%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$129,000.00	0.64%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$133,793.59	0.67%	0	\$0.00	NA												
	PEOPLES BANK	1	\$139,389.33	0.69%	0	\$0.00	NA												
	PETRA MORTGAGE LLC	1	\$130,465.00	0.65%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$130,900.00	0.65%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$294,367.52	1.47%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$260,868.72	1.3%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$140,266.19	0.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$277,989.33	1.39%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$145,262.90	0.72%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$132,310.35	0.66%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$126,130.89	0.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.65%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$136,396.40	0.68%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$144,335.25	0.72%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,389.33	0.69%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$128,320.00	0.64%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	1	\$149,325.82	0.74%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$138,393.69	0.69%	0	\$0.00	NA												
	TD BANK, N.A	2	\$278,679.09	1.39%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,748.60	1.36%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$148,926.59	0.74%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$149,325.82	0.74%	0	\$0.00	NA												
	TIAA BANK	1	\$145,400.00	0.72%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$135,060.00	0.67%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$128,000.00	0.64%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$143,000.00	0.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$572,331.29	2.85%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,389.33	0.69%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.7%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$129,781.42	0.65%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$139,390.55	0.69%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$130,428.59	0.65%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$259,351.37	1.37%	0	\$0.00	NA												
Total		145	\$20,068,025.53	100%	0	\$0.00													
3140QBVU9	ALABAMA STATE EMPLOYEES CU	1	\$163,284.64	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,821.37	1.03%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,480,406.72	4.9%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$159,293.61	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,770.84	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$2,270,413.16	7.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,840.82	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,236.66	0.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$325,332.25	1.08%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$165,000.00	0.55%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$154,303.35	0.51%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$646,460.83	2.14%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$156,876.67	0.52%	0	\$0.00	NA												

	SUMMIT FUNDING, INC	1	\$175,500.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$360,866.26	0.36%	0	\$0.00	NA												
	TD BANK, N.A	7	\$1,339,051.14	1.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,701.73	0.18%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,037.77	0.19%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$368,313.38	0.36%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$183,718.61	0.18%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$175,920.00	0.17%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	TIAA BANK	1	\$183,619.56	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$190,400.00	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$394,340.95	0.39%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	1	\$199,153.56	0.2%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$189,187.73	0.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	6	\$1,140,614.72	1.13%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$3,358,391.16	3.32%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$179,230.48	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$6,668,774.00	6.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$559,704.11	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$554,447.52	0.55%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$174,974.69	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$394,324.06	0.39%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$185,571.27	0.18%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$382,980.17	0.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	8	\$1,548,807.98	1.53%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$193,201.50	0.19%	0	\$0.00	NA												
	Unavailable	1	\$199,162.10	0.13%	0	\$0.00	NA												
Total		535	\$101,148,013.73	100%	0	\$0.00	NA												
3140QBW46	1ST STATE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$130,288.39	0.41%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$75,868.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$49,653.68	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00	NA												
	ALLIANT BANK	1	\$77,000.00	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$74,692.11	0.23%	0	\$0.00	NA												
	ALLY BANK	1	\$80,000.00	0.25%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$139,900.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,162.81	0.22%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$78,300.00	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,104.62	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$57,259.10	0.18%	0	\$0.00	NA												
	AMERIS BANK	3	\$208,979.92	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$156,093.90	0.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	5	\$291,020.40	0.91%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$212,915.00	0.67%	0	\$0.00	NA												
	ARVEST BANK	2	\$105,241.72	0.33%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$55,760.59	0.17%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,650.00	0.19%	0	\$0.00	NA												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,385.78	0.9%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$51,225.04	0.16%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILLE	2	\$140,784.37	0.44%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$55,041.79	0.17%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	1	\$29,790.62	0.09%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,568.88	0.67%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$180,838.10	0.57%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$55,609.57	0.17%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$114,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$80,408.25	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$218,100.71	0.68%	0	\$0.00	NA	0												
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,564.95	0.27%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$55,100.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$36,783.79	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,200.00	0.42%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$51,639.82	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,185.65	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$92,606.09	0.29%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$149,657.99	0.47%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$66,400.00	0.21%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$77,663.17	0.24%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$105,400.00	0.33%	0	\$0.00	NA	0												
FORWARD BANK	2	\$151,750.00	0.48%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$34,850.37	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$301,000.00	0.94%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$113,700.00	0.36%	0	\$0.00	NA	0												
GECU	1	\$67,985.76	0.21%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$64,719.31	0.2%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.41%	0	\$0.00	NA	0												
GREAT MIDWEST BANK, SSB	2	\$140,284.03	0.44%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,739.38	0.23%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$159,815.57	0.5%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$432,651.13	1.36%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST COMPANY	1	\$52,028.69	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$107,900.94	0.34%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	3	\$229,082.19	0.72%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$134,676.12	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,758.07	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$81,709.54	0.26%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$160,000.00	0.5%	0	\$0.00	NA	0												
HOMEBANK	1	\$77,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,392.32	0.23%	0	\$0.00	NA	0												
HORIZON BANK	4	\$297,001.00	0.93%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,682.59	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,675.09	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$145,520.13	0.46%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$36,061.40	0.11%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$73,477.30	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$156,233.73	0.49%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$66,517.29	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$409,352.82	1.28%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$242,309.06	0.76%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$83,032.11	0.26%	0	\$0.00	NA	0												
MAC FEDERAL CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$147,678.09	0.46%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$25,887.12	0.08%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$155,000.00	0.49%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$58,752.82	0.18%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,433.81	0.26%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$82,419.22	0.26%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$210,050.00	0.66%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$124,327.76	0.39%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$76,300.00	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$77,750.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,473.68	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$74,685.78	0.23%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$83,444.50	0.26%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$54,882.22	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$78,900.00	0.25%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$132,000.00	0.41%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$378,175.00	1.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$75,600.00	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$201,084.84	0.63%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$82,500.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$54,769.58	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$117,005.91	0.37%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$67,712.21	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,640.27	0.27%	0	\$0.00	NA	0												
PEDESTAL BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,400.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$141,841.99	0.44%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$41,000.00	0.13%	0	\$0.00	NA	0												
PFCU	1	\$58,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	3	\$194,000.00	0.61%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$83,000.00	0.26%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - NE	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$52,200.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$230,935.92	0.72%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,895.41	0.18%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$97,750.00	0.31%	0	\$0.00	NA	0												
PROGRESS BANK AND TRUST	1	\$50,050.91	0.16%	0	\$0.00	NA	0												

	SUMMIT LENDING & REALTY	1	\$454,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,432.08	0.13%	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	9	\$3,083,197.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,804,583.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$1,026,621.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE LENDING, INC	1	\$234,661.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,139,209.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$544,000.20	0.18%	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	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$325,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$349,885.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	2	\$791,122.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$638,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$483,650.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$483,620.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,311,364.12	0.44%	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	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	62	\$22,419,388.18	7.48%	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	\$263,619.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$631,553.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$238,148.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$279,587.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$483,636.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE	1	\$274,594.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$269,602.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,429.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$457,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$756,439.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$258,635.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$319,937.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$238,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$276,320.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,626.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$305,149.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$760,284.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,826,847.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$449,701.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$859,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$355,134.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$299,876,317.03	100%	1	\$693,870.41	0	\$0.00	1	\$693,870.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QBWM6	1ST AMERICAN HOME LOANS, LLC	2	\$675,688.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB&T	2	\$563,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,100,293.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$227,311.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$331,552.79	0.11%	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	\$399,948.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$379,488.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FENDLEY MORTGAGE COMPANY	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	23	\$7,964,768.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$565,220.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$286,105.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$454,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC	1	\$279,551.38	0.09%	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	2	\$551,151.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,342,069.34	0.45%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$426,924.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,636,902.67	0.55%	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 TENNESSEE	1	\$245,875.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK BOZEMAN, DIVISION OF GLACIER BANK	1	\$284,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$322,761.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$535,224.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	2	\$599,839.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$352,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$581,041.92	0.19%	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	\$401,778.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$306,427.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$319,559.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$295,492.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$225,196.25	0.08%	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	9	\$3,183,735.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$256,062.36	0.09%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,498.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$350,536.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$579,599.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$713,080.91	0.24%	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	7	\$2,975,455.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	1	\$230,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$314,466.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	21	\$8,172,826.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$259,657.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	2	\$819,252.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	2	\$758,987.12	0.25%	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	11	\$3,745,915.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$303,194.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,021,700.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$930,214.69	0.31%	1	\$353,826.91	NA	0	\$0.00	NA	1	\$353,826.91	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,318,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEPATH LENDING, INC	1	\$444,400.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,321,750.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$359,504.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$484,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,393,053.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$1,063,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$237,679.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	3	\$1,055,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFQ LENDING, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	4	\$1,568,880.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$456,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,998.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$964,808.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$276,036.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$864,421.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$297,090.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$895,726.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$2,460,670.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$275,632.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$867,065.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGEND BANK	1	\$282,435.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$476,057.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$812,229.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$626,859.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN AMERICA	1	\$399,228.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$349,517.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M I E FINANCIAL INC	1	\$235,689.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$591,679.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$289,618.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$424,427.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$403,605.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,986,017.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$274,787.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,259,611.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$275,206.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$688,670.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$248,871.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,134,071.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,355,136.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	8	\$2,603,204.70	0.87%	1	\$476,707.79	NA	0	\$0.00	NA	1	\$476,707.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$557,764.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEST HOME LENDING, LLC	1	\$239,589.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$280,122.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	1	\$620,843.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	2	\$678,695.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$257,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$1,257,512.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR CREDIT UNION	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$937,125.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	4	\$400,750.00	1.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$101,036.19	0.35%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$191,641.93	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,351.60	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$181,598.70	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$189,250.00	0.65%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$95,581.26	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,906.00	0.38%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$94,075.26	0.32%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$91,598.70	0.32%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$97,713.00	0.34%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$588,496.40	2.02%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$105,500.00	0.36%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$106,900.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$104,070.06	0.36%	0	\$0.00	NA	0												
GECU	1	\$107,528.91	0.37%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$213,900.00	0.74%	0	\$0.00	NA	0												
GMFS, LLC	1	\$108,000.00	0.37%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$104,071.30	0.36%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$579,069.19	1.99%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$800,359.86	2.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$98,767.29	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$290,260.79	1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,990.82	0.37%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$106,500.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$207,563.81	0.71%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$182,800.00	0.63%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$208,000.00	0.72%	0	\$0.00	NA	0												
INCREDIBLEBANK	3	\$294,900.00	1.01%	0	\$0.00	NA	0												
INROADS CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,500.00	0.96%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$218,708.67	0.75%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,622.54	0.29%	0	\$0.00	NA	0												
LAPFCU	1	\$106,931.37	0.37%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$292,240.00	1.01%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,298.97	0.38%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,345.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,164.69	0.65%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$89,751.32	0.31%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$105,400.00	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,541.80	0.36%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$104,200.00	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$194,400.00	0.67%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$97,310.66	0.33%	0	\$0.00	NA	0												

	SENTE MORTGAGE, INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$809,839.86	1.33%	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	\$168,071.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	4	\$664,672.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$161,293.36	0.27%	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	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$159,309.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$170,590.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$156,322.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$481,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$318,911.71	0.52%	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	\$172,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$515,348.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	3	\$502,136.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,371.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	1	\$159,644.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$321,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,798.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$483,032.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$154,330.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,642,823.02	2.7%	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	\$170,168.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,750.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$341,411.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$327,734.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$322,048.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIL CREDIT UNION	2	\$338,954.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	372	\$60,835,341.77	100%	1	\$150,154.75	0	\$0.00	1	\$150,154.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QBWT1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$746,368.19	0.83%	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	\$185,196.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$362,529.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$530,898.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$2,332,789.99	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,118.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,561,599.92	3.96%	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	2	\$357,751.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$185,000.00	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	1	\$197,901.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$196,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	2	\$371,278.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$186,192.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$176,166.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,000.00	0.26%	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	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$134,694.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,772.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,837.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	2	\$120,931.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$76,564.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,371.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,644.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$75,658.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$520,139.97	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$124,023.26	0.7%	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	\$79,068.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$79,651.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$171,255.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$61,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$64,716.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$179,907.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$54,760.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,715.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$17,772,559.49	100%	0	\$0.00	NA												
3140QBWW6	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$277,591.86	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$218,016.43	3.64%	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	\$202,449.06	3.38%	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	1	\$332,263.81	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$253,887.71	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$242,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$238,873.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAPFCU	1	\$271,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$381,578.29	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY	1	\$285,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$749,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$645,932.78	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$957,801.22	15.98%	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	1	\$207,110.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,993,104.94	100%	0	\$0.00	NA												
3140QBWW4	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$470,459.58	1.5%	1	\$445,539.17	NA	0	\$0.00	NA	1	\$445,539.17	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,732,408.77	8.7%	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	5	\$1,170,100.00	3.72%	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	\$169,337.44	0.54%	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	\$547,576.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$172,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$361,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME COMMUNITY BANK	1	\$368,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$727,104.88	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$552,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$481,888.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,744.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	2	\$404,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$629,243.26	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	5	\$1,262,497.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$778,539.90	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$575,397.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$248,909.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,221,387.63	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEFCU	4	\$1,009,078.35	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$964,474.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	13	\$3,163,400.91	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$232,539.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	7	\$2,371,899.36	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	22	\$6,370,069.33	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$209,999.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$655,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	6	\$1,842,796.36	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$247,924.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$31,414,777.92	100%	1	\$445,539.17		0	\$0.00		1	\$445,539.17		0	\$0.00		0	\$0.00	
3140QBWX2	AAXY L.L.C	1	\$99,581.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$393,200.00	0.89%	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	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$99,568.16	0.22%	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	\$85,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$100,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$190,566.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$217,959.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,739.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$418,533.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,593.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,467.24	0.22%	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	\$199,576.78	0.45%	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	\$183,606.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,581.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$99,572.49	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	\$284,232.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$109,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$92,300.00	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	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$90,000.00	0.2%	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	\$87,200.00	0.2%	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	\$89,376.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURLING BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$98,400.00	0.22%	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	2	\$177,500.00	0.4%	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	\$206,119.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$108,935.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$100,050.00	0.23%	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	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$98,530.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	3	\$302,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$686,965.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$193,985.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK	2	\$120,850.00	0.75%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$54,771.90	0.34%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$69,712.63	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$162,225.14	1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$76,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$50,506.00	0.31%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$131,850.91	0.82%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$70,400.00	0.44%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$56,000.00	0.35%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0												
NEW EXECUTIVE MORTGAGE, LLC	1	\$71,540.98	0.44%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$70,808.11	0.44%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$54,776.50	0.34%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$83,000.00	0.51%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.37%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$84,000.00	0.52%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$50,915.00	0.32%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$49,398.44	0.31%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$59,600.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,450.00	0.47%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$66,722.13	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$49,658.20	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$67,200.00	0.42%	0	\$0.00	NA	0												
PEOPLES BANK AND TRUST COMPANY	1	\$84,654.60	0.52%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$65,000.00	0.4%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$67,717.99	0.42%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$66,223.14	0.41%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$65,600.00	0.41%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$151,500.00	0.94%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$70,000.00	0.43%	0	\$0.00	NA	0												
RCB BANK	1	\$49,798.89	0.31%	0	\$0.00	NA	0												
RENASANT BANK	3	\$199,844.98	1.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,839.93	0.41%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$254,000.00	1.57%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$51,200.00	0.32%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,658.20	0.31%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$71,697.45	0.44%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$47,265.00	0.29%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$85,000.00	0.53%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	9	\$600,392.44	3.72%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,692.11	0.77%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	2	\$138,061.30	0.86%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	3	\$190,000.00	1.18%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$25,867.29	0.16%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.4%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$75,688.01	0.47%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$53,000.00	0.33%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$48,000.00	0.3%	0	\$0.00	NA	0												
THE IUKA STATE BANK	1	\$57,854.00	0.36%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,000.00	0.5%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,337.55	0.49%	0	\$0.00	NA	0												
TIAA BANK	1	\$70,000.00	0.43%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$69,866.00	0.43%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$79,674.92	0.49%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$62,000.00	0.38%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$72,697.25	0.45%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$74,750.00	0.46%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$422,016.14	2.61%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$594,648.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$656,830.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$889,021.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$348,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$393,181.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$428,617.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$624,099.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$627,000.00	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	3	\$959,021.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$324,046.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$2,005,251.15	0.2%	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	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$311,919.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,532.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$582,027.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$859,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WFLOW BEND MORTGAGE COMPANY, LLC	1	\$274,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$275,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$313,127.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$230,068.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,071,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$707,200.00	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	2	\$541,891.99	0.05%	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	2	\$588,675.18	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 & TRUST CO, NA	4	\$1,374,139.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	5	\$2,428,987.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$664,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$809,823.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$469,587.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$355,475.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,116,857.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,853	\$1,000,225,449.76	100%	1	\$392,801.65	0	\$0.00	1	\$392,801.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QBY28	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$751,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$196,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$395,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALV MORTGAGE	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$175,808.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$188,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$354,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$197,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$179,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$190,191.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$180,000.00	0.6%	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	\$181,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,162.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANGOR SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$238,085.00	0.38%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$113,975.00	0.18%	0	\$0.00	NA	0												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$322,624.16	0.51%	0	\$0.00	NA	0												
BANK OF SULLIVAN	2	\$241,400.00	0.39%	0	\$0.00	NA	0												
BANKIOWA	1	\$111,150.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0												
BBVA USA	1	\$114,250.00	0.18%	0	\$0.00	NA	0												
BELL BANK	3	\$357,415.00	0.57%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$352,550.00	0.56%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,400.00	0.2%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,281.10	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$116,800.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$340,985.00	0.54%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,100.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,910.00	0.37%	0	\$0.00	NA	0												
BROADWAY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0												
CADENCE LENDING GROUP, INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$116,303.00	0.19%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	1	\$119,990.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$362,587.00	0.58%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,577.54	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$357,600.00	0.57%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$115,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$120,318.51	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$111,550.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$111,920.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$122,400.00	0.2%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$110,825.31	0.18%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$122,302.96	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$118,600.00	0.19%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS, INC FKA SOUTH PACIFIC FINANCIAL	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$459,900.00	0.73%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$359,795.00	0.57%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$113,600.00	0.18%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$119,415.85	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$110,495.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.18%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$120,704.92	0.19%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$235,150.00	0.38%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$228,550.00	0.36%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$123,250.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$708,860.00	1.13%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	2	\$242,206.00	0.39%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,650.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$472,700.00	0.75%	0	\$0.00	NA	0												

SAN MATEO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$109,096.07	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$204,973.00	0.2%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
SECURITY BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
SESLOC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
SETTERS BANK	1	\$108,596.77	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$697,975.00	0.7%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$89,788.79	0.09%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$96,780.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$109,170.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$188,000.00	0.19%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK	1	\$90,119.96	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	11	\$1,079,650.78	1.08%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE UNLIMITED, INC	1	\$89,850.00	0.09%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$786,473.20	0.79%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$181,500.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING	1	\$108,972.48	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$192,000.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$687,782.00	0.69%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$186,000.00	0.19%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$191,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$521,647.01	0.52%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	4	\$397,300.00	0.4%	0	\$0.00	NA	0												
TAHQUAMENON AREA CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$909,100.00	0.91%	0	\$0.00	NA	0												
TEXANA BANK, N.A	1	\$94,863.13	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL CROUP, INC., AN IL CORPORATION	1	\$104,975.00	0.1%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$191,680.00	0.19%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$96,225.00	0.1%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.1%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$214,500.00	0.21%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$285,000.00	0.28%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,858.80	0.1%	0	\$0.00	NA	0												

BAY EQUITY LLC	2	\$237,763.00	0.24%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,795.00	0.12%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$111,550.00	0.11%	0	\$0.00	NA	0												
BBVA USA	3	\$352,126.43	0.35%	0	\$0.00	NA	0												
BELL BANK	2	\$235,470.00	0.24%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$121,324.94	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$223,204.00	0.22%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BISON STATE BANK	1	\$118,049.00	0.12%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0												
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,399.74	0.11%	0	\$0.00	NA	0												
BLUEHARBOR BANK	1	\$110,351.15	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$119,760.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$121,750.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,580.00	0.59%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,000.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$476,750.00	0.48%	0	\$0.00	NA	0												
BUSEY BANK	1	\$123,120.00	0.12%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$124,450.00	0.12%	0	\$0.00	NA	0												
CAPITAL CENTRE LLC A LIMITED COMPANY	1	\$111,856.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$358,543.00	0.36%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,892.45	0.34%	0	\$0.00	NA	0												
CAST HOME LOANS, LLC	1	\$118,500.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$114,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$112,350.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL KENTUCKY AGRICULTURAL CREDIT ASSOCIATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$237,700.00	0.24%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$229,400.00	0.23%	0	\$0.00	NA	0												
CHARTERWEST SANK , A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	5	\$593,755.00	0.59%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$367,000.00	0.37%	0	\$0.00	NA	0												
CHERRY CRREEK MORTGAGE	1	\$119,310.00	0.12%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$693,885.00	0.69%	0	\$0.00	NA	0												
CIBM BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$117,600.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$119,650.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$469,755.00	0.47%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$111,470.00	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$246,200.00	0.25%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS, INC FKA SOUTH PACIFIC FINANCIAL	3	\$357,300.00	0.36%	0	\$0.00	NA	0												
CME LENDING GROUP, LLC	1	\$119,795.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
COLONY BANK A STATE CHARTERED BANK	1	\$110,036.48	0.11%	0	\$0.00	NA	0												
COMERICA BANK	3	\$345,400.00	0.35%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,975.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$348,578.31	0.35%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$242,660.45	0.24%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$121,566.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$115,920.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,675.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$244,000.00	0.24%	0	\$0.00	NA	0												

CAPITAL CREDIT UNION	3	\$295,484.00	1%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,537.47	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$294,202.00	0.99%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$190,500.00	0.64%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$109,250.00	0.37%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.66%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$95,000.00	0.32%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$97,850.00	0.33%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	0.61%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$692,626.00	2.34%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$104,500.00	0.35%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$175,000.00	0.59%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$99,655.00	0.34%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$109,297.00	0.37%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$200,836.03	0.68%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$178,000.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$98,950.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$319,000.00	1.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$187,499.00	0.63%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$88,000.00	0.3%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$95,848.92	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$199,600.00	0.67%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$104,900.00	0.35%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$190,405.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,535.71	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$290,900.00	0.98%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$286,500.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,000.00	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$292,000.00	0.99%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$177,864.65	0.6%	0	\$0.00	NA	0												
FISHER NATIONAL BANK, ISAOA	1	\$85,500.00	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$101,175.00	0.34%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$97,755.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$87,785.00	0.3%	0	\$0.00	NA	0												
GECU	2	\$196,454.74	0.66%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$105,000.00	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$98,940.00	0.33%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$108,601.00	0.37%	0	\$0.00	NA	0												
GREENSTATE CU	6	\$619,279.75	2.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$108,832.17	0.37%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0												

BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.54%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$105,964.00	0.65%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.64%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$106,700.00	0.65%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$102,000.00	0.62%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$107,000.00	0.65%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$423,800.00	2.59%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$203,800.00	1.25%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$97,200.00	0.59%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	1	\$106,200.00	0.65%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$106,300.00	0.65%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$205,550.00	1.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$86,100.00	0.53%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$86,450.00	0.53%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$107,753.84	0.66%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$102,600.00	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$94,000.00	0.58%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$103,500.00	0.63%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$584,172.00	3.57%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$91,600.00	0.56%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,250.00	0.62%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$95,000.00	0.58%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$108,500.00	0.66%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.58%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$102,500.00	0.63%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,656.00	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.58%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.65%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,000.00	1.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$103,500.00	0.63%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$210,500.00	1.29%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$108,000.00	0.66%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$101,800.00	0.62%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$189,500.00	1.16%	0	\$0.00	NA	0												
GECU	3	\$286,272.00	1.75%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$108,000.00	0.66%	0	\$0.00	NA	0												
GMFS, LLC	1	\$104,000.00	0.64%	0	\$0.00	NA	0												
GREENSTATE CU	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$210,000.00	1.28%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$102,300.00	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$108,000.00	0.66%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.58%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$87,400.00	0.53%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$395,000.00	2.42%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
MARINE BANK	1	\$96,515.00	0.59%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.65%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$89,600.00	0.55%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.64%	0	\$0.00	NA	0												

ARROWHEAD CAPITAL CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
ARVEST BANK	4	\$569,365.00	0.29%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,582.45	0.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$421,600.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$142,105.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$125,200.00	0.06%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.15%	0	\$0.00	NA	0												
AXOS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BANCFIRST	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$148,200.00	0.08%	0	\$0.00	NA	0												
BANK IOWA	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$143,251.65	0.07%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE	1	\$144,182.51	0.07%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$143,925.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$283,100.00	0.14%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$143,792.15	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$134,796.66	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$145,774.00	0.07%	0	\$0.00	NA	0												
BANK SOUTH MORTGAGE COMPANY LLC	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,970.00	0.07%	0	\$0.00	NA	0												
BANKORION	1	\$136,562.00	0.07%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$546,070.00	0.28%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	2	\$274,279.00	0.14%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$289,920.00	0.15%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$142,800.00	0.07%	0	\$0.00	NA	0												
BBVA USA	2	\$283,846.00	0.14%	0	\$0.00	NA	0												
BELL BANK	7	\$964,715.00	0.49%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$134,535.00	0.07%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$125,600.00	0.06%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK N A	3	\$416,563.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$277,300.00	0.14%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$270,800.00	0.14%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$146,300.00	0.07%	0	\$0.00	NA	0												
BORDER STATE BANK - ROSEAU	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$298,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$426,600.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$846,910.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	3	\$419,705.00	0.21%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$281,370.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$426,043.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$687,683.64	0.35%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$424,475.59	0.22%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$132,905.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CENTER STATE BANK NA A NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												

DRAPER AND KRAMER MORTGAGE CORP	1	\$74,300.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$560,800.00	2.28%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$247,085.21	1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$415,872.00	1.69%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$56,500.00	0.23%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$52,250.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$67,900.00	0.28%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$125,800.00	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$125,500.00	0.51%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$185,700.00	0.76%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,871.32	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$78,085.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$78,678.67	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,800.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	5	\$307,750.00	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,350.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$62,700.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$145,000.00	0.59%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$13,500.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$83,000.00	0.34%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,540.00	0.22%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$75,880.40	0.31%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$237,690.00	0.97%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$50,050.00	0.2%	0	\$0.00	NA	0												
FORWARD BANK	2	\$109,000.00	0.44%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$235,225.00	0.96%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$69,097.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$200,411.00	0.81%	0	\$0.00	NA	0												
GECU	2	\$115,967.60	0.47%	0	\$0.00	NA	0												
GREAT RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - BELMOND	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$158,276.98	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$55,001.00	0.22%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$146,689.26	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$264,365.00	1.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$48,500.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	3	\$179,225.00	0.73%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$73,761.62	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$76,630.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$146,000.00	0.59%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$83,172.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$125,270.00	0.51%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	7	\$513,005.00	2.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,720.00	0.28%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,125.00	0.77%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$83,000.00	0.34%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0												

M/I FINANCIAL, LLC	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	7	\$500,860.00	2.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,700.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,823.00	0.65%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,675.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$43,650.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$132,500.00	0.54%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$63,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$75,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$84,869.13	0.35%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$61,750.00	0.25%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$181,910.29	0.74%	0	\$0.00	NA	0												
NORTHSIDE MORTGAGE GROUP LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$154,200.00	0.63%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,737.87	0.34%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$120,621.00	0.49%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$127,000.00	0.52%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$66,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$76,640.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$51,860.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$73,570.37	0.3%	0	\$0.00	NA	0												
PREMIERBANK	1	\$81,500.00	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$206,750.00	0.84%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$75,500.00	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$140,172.00	0.57%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,555.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
ROUNDBANK	1	\$76,810.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$77,400.00	0.31%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,446.00	0.81%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$46,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$122,622.92	0.5%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$76,850.00	0.31%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	4	\$269,400.00	1.1%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0												
SENB BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0												
SERVION, INC	1	\$72,200.00	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$96,125.00	0.39%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	6	\$377,300.00	1.53%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$185,000.00	0.75%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$84,160.00	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$179,951.00	0.73%	0	\$0.00	NA	0												

IMPAC MORTGAGE CORP .DBA. CASHCALL. MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,800.00	0.05%	0	\$0.00	NA												
IMPAC MORTGAGE CORP. DBA CASIICALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,443.79	0.19%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$527,000.00	0.1%	0	\$0.00	NA												
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP	1	\$244,000.00	0.05%	0	\$0.00	NA												
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$484,350.00	0.09%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$285,300.00	0.05%	0	\$0.00	NA												
INTEREST SMART HOME LOANS, INC	1	\$545,000.00	0.1%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,692,599.03	0.68%	0	\$0.00	NA												
JFQ LENDING, INC	1	\$420,915.00	0.08%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$368,444.23	0.07%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$484,350.00	0.09%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	2	\$734,350.00	0.14%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$476,890.66	0.09%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,639.07	0.05%	0	\$0.00	NA												
KEY LENDING SOLUTIONS	1	\$248,000.00	0.05%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$550,000.00	0.1%	0	\$0.00	NA												
KRKABOB INCORPORATED	1	\$306,000.00	0.06%	0	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$288,000.00	0.05%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$382,500.00	0.07%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	7	\$2,269,800.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$1,061,000.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	5	\$1,576,550.00	0.29%	0	\$0.00	NA												
LENDING CAPITAL GROUP INC	1	\$315,000.00	0.06%	0	\$0.00	NA												
LENDING NOW	1	\$440,364.60	0.08%	0	\$0.00	NA												
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$250,335.00	0.05%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$230,700.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,081,294.00	0.2%	0	\$0.00	NA												
LOANDEPOT.COM LLC	3	\$871,722.82	0.16%	0	\$0.00	NA												
LOANDEPOT.COM LLC	1	\$337,200.00	0.06%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$450,000.00	0.08%	0	\$0.00	NA												
LT CONSULTANTS INC	1	\$382,000.00	0.07%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$457,000.00	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$302,000.00	0.06%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$255,551.27	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,901,209.00	0.35%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$251,100.00	0.05%	0	\$0.00	NA												
MC JAB, INC	3	\$1,040,337.14	0.19%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$539,448.00	0.1%	0	\$0.00	NA												
MEGA CAPITAL FUNDING , INC	1	\$468,000.00	0.09%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	4	\$1,451,000.00	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	12	\$4,330,704.56	0.8%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,232.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$484,350.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,459,287.85	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$397,500.00	0.07%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$231,915.37	0.04%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$483,481.45	0.09%	0	\$0.00	NA												
MICHIGAN FIRST CREDIT UNION	2	\$612,250.00	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$356,400.00	0.07%	0	\$0.00	NA												
MID AMERICA BANK	1	\$386,750.00	0.07%	0	\$0.00	NA												
MIDFIRST BANK	1	\$253,000.00	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$592,644.87	0.11%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	3	\$1,419,696.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$553,500.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$765,205.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,177,713.07	0.22%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$96,860.24	0.12%	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	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$384,715.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$197,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$106,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$777,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$570,693.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$219,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$384,706.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$525,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,661,645.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$91,200.00	0.12%	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	\$200,305.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$293,535.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,900.00	0.11%	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	1	\$99,852.68	0.13%	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	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$107,611.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,674.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$207,357.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$293,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER STATE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$207,845.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$91,864.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$77,595,646.99	100%	0	\$0.00	NA												
3140QBZP6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$589,683.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$120,322.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$232,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$238,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$226,470.00	0.21%	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	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$350,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,841.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	6	\$376,755.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$135,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK, A STATE BANK	2	\$159,769.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$179,733.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$82,325.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTY BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	7	\$480,293.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$208,024.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$58,202.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$258,850.00	0.31%	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	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAY AIR CREDIT UNION	3	\$178,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$61,627.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	4	\$239,939.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$301,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$476,883.43	0.57%	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	2	\$102,940.00	0.12%	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., L.P	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$69,355.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$110,244.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUNDEE BANK	1	\$82,570.00	0.1%	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	1	\$64,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	8	\$516,053.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$166,643.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELKHORN VALLEY BANK & TRUST	1	\$53,522.78	0.06%	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	\$81,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$128,300.00	0.15%	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	8	\$541,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTEGRA BANK	2	\$154,000.00	0.18%	1	\$73,702.29	NA	0	\$0.00	NA	1	\$73,702.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$54,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,887.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$80,633.66	0.1%	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	13	\$920,683.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$201,140.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$146,060.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,396.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$60,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$310,094.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$143,305.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$64,250.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	2	\$114,145.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$125,750.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$106,466.73	0.13%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$62,750.00	0.07%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$82,450.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$73,890.98	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$83,876.01	0.1%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$81,590.93	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$117,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FSB	1	\$62,800.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$196,677.71	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$164,200.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$280,200.00	0.33%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$72,375.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$151,000.00	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FIRST METRO BANK A STATE BANK	1	\$79,907.10	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	5	\$306,800.00	0.37%	0	\$0.00	NA	0												
FIRST MIDWEST BANK A STATE BANK	1	\$84,256.09	0.1%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,100.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$67,803.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$44,100.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$615,525.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$119,825.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$65,250.00	0.08%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	3	\$214,400.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$31,407.05	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$81,881.84	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,800.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$147,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$77,200.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$515,583.02	0.62%	0	\$0.00	NA	0												
FIRSTSTAR	1	\$69,840.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK	1	\$74,175.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$152,950.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS, INC	1	\$81,648.00	0.1%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	3	\$182,554.17	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	15	\$1,098,910.00	1.31%	0	\$0.00	NA	0												
FLATWATER BANK	2	\$98,356.55	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FNB BANK	1	\$68,700.69	0.08%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$68,822.81	0.08%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$146,650.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$63,029.06	0.08%	0	\$0.00	NA	0												

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$193,053.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$294,955.00	0.35%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$73,500.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP A CORPORATION	2	\$166,501.99	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$449,880.00	0.54%	0	\$0.00	NA	0												
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$83,125.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$204,500.00	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$70,045.00	0.08%	0	\$0.00	NA	0												
R BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$115,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
RELIANCE STATE BANK	2	\$102,200.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$65,403.50	0.08%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	2	\$140,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$47,700.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,350.00	0.08%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$84,520.30	0.1%	0	\$0.00	NA	0												
RH FUNDING CO	1	\$82,750.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$114,720.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$156,241.31	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$82,353.00	0.1%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$84,265.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$210,339.44	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$524,848.00	0.63%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	1	\$82,650.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$726,238.00	0.87%	0	\$0.00	NA	0												
S&T BANK	12	\$774,708.40	0.92%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$135,200.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	2	\$114,400.00	0.14%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
SCOTT STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$116,500.00	0.14%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	2	\$142,000.00	0.17%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$110,150.00	0.13%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$66,750.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$436,533.19	0.52%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$223,100.00	0.27%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$169,550.00	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	12	\$822,178.47	0.98%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$70,750.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$149,986.00	0.18%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$148,495.11	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK (E. TEXAS)	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$227,110.00	0.27%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	3	\$175,665.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$335,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$511,355.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$145,985.00	0.17%	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	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$79,467.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$49,929.56	0.06%	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	\$76,777.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,482.35	0.09%	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	\$103,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$79,884.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$63,826.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,015.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	7	\$516,055.62	0.62%	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	2	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$175,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$69,896.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	3	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	2	\$124,375.00	0.15%	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	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$74,534.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$366,637.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	2	\$139,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$858,006.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	-0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$83,779,671.55	100%	1	\$73,702.29	0	\$0.00	1	\$73,702.29	0	\$0.00								
3140QBZU5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$436,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$228,042.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$651,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,549,365.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$436,923.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$257,660.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$423,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$538,789.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$449,393.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	2	\$679,313.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$299,604.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$381,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,477	\$520,836,960.10	100%	2	\$769,661.26		0	\$0.00		2	\$769,661.26		0	\$0.00		0	\$0.00	
3140QBZV3	1ST 2ND MORTGAGE CO OF NJ INC	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$584,683.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	3	\$878,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,300,062.36	3.58%	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	2	\$965,000.00	0.65%	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	\$224,200.00	0.15%	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	5	\$827,260.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL CO., LP	1	\$512,868.80	0.35%	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	4	\$1,160,850.00	0.79%	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	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$389,437.08	0.26%	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	\$694,204.73	0.47%	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	4	\$1,409,051.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE FEDERAL CREDIT UNION	2	\$255,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$2,301,447.44	1.56%	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	\$250,713.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME COMMUNITY BANK	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	5	\$2,210,204.17	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,362,722.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$484,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	12	\$1,593,291.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$429,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	5	\$840,525.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,000.00	0.12%	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	\$391,434.19	0.26%	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	\$259,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	3	\$929,107.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,540,374.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	17	\$2,478,867.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$705,750.00	0.48%	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	5	\$1,094,779.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$529,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	18	\$4,694,140.02	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,895,835.96	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$623,729.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	14	\$3,940,681.34	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$590,532.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	9	\$2,618,826.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$164,502.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	2	\$531,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	18	\$4,187,982.66	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$147,944.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNER LAKES FEDERAL CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$374,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$474,315.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$923,591.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	3	\$1,209,440.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP A DELAWARE CORPORATION	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	14	\$2,565,815.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$169,498.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$224,682.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,772,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST BANK	1	\$74,274.97	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$557,314.96	100%	0	\$0.00	0												
31418DGD8	1ST SOURCE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$297,825.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$402,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$187,200.00	0.4%	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	\$390,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,586.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.43%	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	\$298,463.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$378,140.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$119,146.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$114,177.05	0.25%	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	\$262,717.74	0.56%	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	\$480,491.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$397,100.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,149.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$402,889.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A A NATIONAL BANK	1	\$263,375.00	0.57%	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	\$839,135.81	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$134,000.00	0.29%	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	\$318,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	16	\$2,160,475.11	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$450,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$122,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$232,000.00	0.5%	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	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A BANKING CORPORATION	1	\$245,243.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$200,573.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$518,059.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$957,766.04	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$567,033.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,942.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$248,199.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$925,988.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$831,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$478,603.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$327,653.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,427.38	0.36%	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	\$284,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAC, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,199.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,978.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$341,140.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$410,135.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$326,255.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING, NMLS#11712, A NEVADA CORPORATION	1	\$276,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$325,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$263,115.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	25	\$4,057,788.19	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,000.00	0.54%	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	\$296,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY VIEW HOME LOANS	1	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$275,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,990.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLCA LIMITED LIABILITY COMPANY	1	\$326,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$566,149.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$238,291.69	0.04%	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	\$141,500.00	0.02%	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	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	2	\$615,609.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,449,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$477,378.23	0.08%	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	1	\$354,046.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.04%	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 CORPOARTION	1	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	13	\$4,540,697.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INCA CORPORATION	1	\$232,364.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$582,484.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK ANDTRUST A CORPORATION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,302	\$613,934,773.84	100%	1	\$0.00	1	\$0.00	0	\$0.00	NA								
31418DGK2	IST FINANCIAL INC A CORPORATION	2	\$682,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$470,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	2	\$830,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$307,026.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$212,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$480,758.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$738,243.00	0.02%	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	\$334,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	7	\$2,249,588.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$633,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,174.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,234,245.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$237,933.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$594,719.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$672,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$911,908.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	5	\$2,149,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	3	\$1,053,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$419,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$303,521.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$445,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	\$1,388,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	9	\$3,236,044.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$444,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	14	\$5,539,525.38	0.18%	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	5	\$1,752,451.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$3,225,108.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,494.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,087,924.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,384.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,077,947.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YKC MORTGAGE	1	\$472,800.00	0.02%	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	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$708,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	5	\$1,466,048.00	0.05%	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	1	\$180,127.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$328,770.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$430,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	-0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,797	\$3,013,724,140.61	100%	3	\$1,386,763.44	1	\$207,943.95	1	\$599,963.63	0	\$0.00	1	\$578,855.86	0	\$0.00				
31418DGL0	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$300,715.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$479,323.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	2	\$639,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$264,609.59	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	6	\$1,063,684.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$225,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	2	\$525,233.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$705,179.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,079,473.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	\$2,314,372.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,407,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$947,316.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,605.48	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$231,673.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	5	\$2,485,336.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORP	1	\$207,399.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATIN	1	\$295,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$358,434.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTI FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$227,329.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$322,045.59	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMI TED LIABILITY COMPANY	1	\$253,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$445,342.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,032,939.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	11	\$3,473,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$387,802.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$483,636.46	0.01%	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	1	\$528,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$639,110.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$479,227.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$383,648.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$346,055.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMRES CORPORATION	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$281,661.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$513,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$218,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,432.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$680,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$281,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSENT MORTGAGE, LLC	1	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,456.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$366,464.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN CAPITAL BANK SSB	1	\$281,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$313,359.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	1	\$239,718.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,695.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$325,600.00	0.05%	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	2	\$506,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$184,771.30	0.03%	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	1	\$292,156.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$689,170.78	0.1%	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	\$358,664.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$295,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$565,232.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	\$1,505,133.77	0.22%	2	\$756,391.19	NA	0	\$0.00	NA	2	\$756,391.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$279,360.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLAIR SERVICES OF AMERICA, INC	1	\$291,046.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,497.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$260,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE WATER MORTGAGE CORPORATION	1	\$471,932.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,183.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$741,157.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$295,170.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$408,436.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$782,997.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$279,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$225,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$603,257.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$274,677.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$273,096.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$294,392.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$614,495.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	23	\$7,245,280.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$416,509.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$319,211.47	0.05%	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	\$238,620.00	0.03%	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	4	\$1,463,498.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$322,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL	1	\$359,092.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,495.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$404,502.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CF BANK, NATIONAL ASSOCIATION	1	\$248,180.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$638,489.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE L P	1	\$258,764.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PS FINANCIAL SERVICES, LLC	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURPOSE FUNDING INC	6	\$1,955,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	822	\$225,833,009.73	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP	4	\$1,278,647.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$372,000.00	0.05%	1	\$366,174.56	NA	0	\$0.00	NA	1	\$366,174.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN , A CALIFORNI	1	\$484,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R.M.K FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$549,810.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAM MORTGAGE PARTNERS LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$484,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC	1	\$371,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAYSTAR MORTGAGE GROUP, INC	1	\$282,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALI LOANS	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, INC	1	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,654,605.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$135,106.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,662.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	2	\$620,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROOT MORTGAGE	1	\$400,543.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S AND S FINANCIAL	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$231,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$545,578.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCL MORTGAGE, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,477.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,036,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$513,132.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$689,882.00	0.1%	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 A CALIFORNIA CORPORATION	4	\$1,209,501.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$195,306.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLE HOME LENDING LLC	3	\$806,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLY MORTGAGE	1	\$480,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLY-MORTGAGE	1	\$288,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMG MORTGAGE	1	\$387,999.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SNAPFI, INC	1	\$271,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH WIND FINANCIAL, INC	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN MASS CREDIT UNION	1	\$365,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$234,700.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$359,125.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$260,693.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$543,095.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ARIZONA A STATE BANK	1	\$245,311.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING LLC	1	\$377,855.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING LLC	2	\$926,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO. LLC	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$665,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$453,952.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,676,972.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,069,725.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$353,080.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$282,286.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST BANK	3	\$1,054,800.00	0.15%	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	\$244,887.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$759,661.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$406,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$464,428.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,699.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$232,368.93	0.03%	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	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$268,500.00	0.04%	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	\$338,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HUB	1	\$322,500.00	0.05%	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	\$480,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$439,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	2	\$995,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,930.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$365,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$394,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$954,428.20	0.14%	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	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	310	\$106,090,867.61	15.29%	2	\$0.00	NA	2	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,161,958.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,164.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$484,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME LENDING	1	\$606,253.65	0.09%	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	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$590,900.00	0.09%	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	4	\$1,210,155.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS OF AMERICA MORTGAGE INC., A DELAWARE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$378,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$213,400.00	0.03%	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	\$374,500.00	0.05%	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	\$105,857.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$274,469.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$379,532.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$504,900.33	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	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,004.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$337,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	3	\$954,222.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$236,699.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$247,388.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$465,418.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	2	\$610,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$303,393.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON NATIONAL BANK	2	\$520,000.00	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	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$420,484.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,510.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,259	\$693,896,926.23	100%	5	\$1,122,565.75	2	\$0.00	3	\$1,122,565.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418DGU0	1ST PRIORITY MORTGAGE INC	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,786.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$206,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,350.00	12.65%	0	\$0.00	NA												
Total		8	\$1,489,634.47	100%	0	\$0.00													
3140HB7E2	JPMORGAN CHASE BANK, N.A	391	\$126,989,316.31	100%	0	\$0.00	NA												
Total		391	\$126,989,316.31	100%	0	\$0.00													
3140HB7F9	JPMORGAN CHASE BANK, N.A	189	\$61,609,662.02	100%	0	\$0.00	NA												
Total		189	\$61,609,662.02	100%	0	\$0.00													
3140HB7G7	JPMORGAN CHASE BANK, N.A	7	\$1,326,339.95	100%	0	\$0.00	NA												
Total		7	\$1,326,339.95	100%	0	\$0.00													
3140HEJ37	CORNERSTONE HOME LENDING, INC	4	\$921,996.16	45.81%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	3	\$1,090,752.75	54.19%	0	\$0.00	NA												
Total		7	\$2,012,748.91	100%	0	\$0.00													
3140HEJ45	CORNERSTONE HOME LENDING, INC	1	\$406,000.00	49.05%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$351,731.81	42.49%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$70,000.00	8.46%	0	\$0.00	NA												
Total		3	\$827,731.81	100%	0	\$0.00													
3140HNW73	ACADEMY MORTGAGE CORP	1	\$227,950.00	1.5%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$237,553.00	1.56%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$217,962.60	1.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$2,193,473.50	14.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$708,126.31	4.66%	0	\$0.00	NA												
	BANK OF OKLAHOMA DBA BOK FINANCIAL MORTGAGE	1	\$322,574.90	2.12%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$221,313.30	1.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$394,258.21	2.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$296,873.53	1.95%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$354,050.00	2.33%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$287,120.00	1.89%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$639,027.55	4.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,125,091.25	13.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$213,400.00	1.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	13	\$3,716,398.00	24.46%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$319,668.82	2.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$270,420.68	1.78%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$254,774.06	1.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$596,141.68	3.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,127.30	1.5%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$357,527.74	2.35%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$208,275.37	1.37%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	2	\$806,711.88	5.33%	0	\$0.00	NA												
Total		50	\$15,196,819.68	100%	0	\$0.00													
3140HT4B2	WALKER & DUNLOP, LLC	1	\$14,550,000.00	100%	0	\$0.00	NA												
Total		1	\$14,550,000.00	100%	0	\$0.00													
3140HU2F2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,300,000.00	100%	0	\$0.00	NA												
Total		1	\$23,300,000.00	100%	0	\$0.00													
3140HU2Y1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,187,000.00	100%	0	\$0.00	NA												
Total		1	\$3,187,000.00	100%	0	\$0.00													
3140HU4G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
3140HU6Y7	WALKER & DUNLOP, LLC	1	\$5,955,000.00	100%	0	\$0.00	NA												
Total		1	\$5,955,000.00	100%	0	\$0.00													

3140HUS31	WELLS FARGO BANK, N.A	1	\$4,021,000.00	100%	0	\$0.00	NA												
Total		1	\$4,021,000.00	100%	0	\$0.00													
3140HUW85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$118,000,000.00	100%	0	\$0.00	NA												
Total		1	\$118,000,000.00	100%	0	\$0.00													
3140HUZH2	WELLS FARGO BANK, N.A	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00													
3140HV2A1	HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00	NA												
Total		1	\$757,000.00	100%	0	\$0.00													
3140HV2B9	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,934,850.00	100%	0	\$0.00	NA												
Total		1	\$7,934,850.00	100%	0	\$0.00													
3140HV2C7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
3140HV2D5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140HV2E3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA												
Total		1	\$2,877,000.00	100%	0	\$0.00													
3140HV2F0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,715,000.00	100%	0	\$0.00	NA												
Total		1	\$1,715,000.00	100%	0	\$0.00													
3140HV2G8	WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00	NA												
Total		1	\$21,300,000.00	100%	0	\$0.00													
3140HV2J2	GREYSTONE SERVICING COMPANY LLC	1	\$1,662,000.00	100%	0	\$0.00	NA												
Total		1	\$1,662,000.00	100%	0	\$0.00													
3140HV2K9	GREYSTONE SERVICING COMPANY LLC	2	\$2,760,000.00	100%	0	\$0.00	NA												
Total		2	\$2,760,000.00	100%	0	\$0.00													
3140HV2L7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,147,500.00	100%	0	\$0.00	NA												
Total		1	\$1,147,500.00	100%	0	\$0.00													
3140HV2M5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,937,600.00	100%	0	\$0.00	NA												
Total		1	\$2,937,600.00	100%	0	\$0.00													
3140HV2N3	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,286,000.00	100%	0	\$0.00	NA												
Total		1	\$2,286,000.00	100%	0	\$0.00													
3140HV2P8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,603,600.00	100%	0	\$0.00	NA												
Total		1	\$31,603,600.00	100%	0	\$0.00													
3140HV2T0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$795,000.00	100%	0	\$0.00	NA												
Total		1	\$795,000.00	100%	0	\$0.00													
3140HV2U7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,906,000.00	100%	0	\$0.00	NA												
Total		1	\$2,906,000.00	100%	0	\$0.00													
3140HV2V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,433,000.00	100%	0	\$0.00	NA												
Total		1	\$15,433,000.00	100%	0	\$0.00													
3140HV2W3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA												
Total		1	\$1,030,000.00	100%	0	\$0.00													
3140HV2X1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA												

3140HV5A8	GREYSTONE SERVICING COMPANY LLC	1	\$1,669,000.00	100%	0	\$0.00	NA												
Total		1	\$1,669,000.00	100%	0	\$0.00	NA												
3140HV5B6	GREYSTONE SERVICING COMPANY LLC	1	\$1,601,000.00	100%	0	\$0.00	NA												
Total		1	\$1,601,000.00	100%	0	\$0.00	NA												
3140HV5C4	GREYSTONE SERVICING COMPANY LLC	1	\$1,423,000.00	100%	0	\$0.00	NA												
Total		1	\$1,423,000.00	100%	0	\$0.00	NA												
3140HV5D2	GREYSTONE SERVICING COMPANY LLC	1	\$1,287,000.00	100%	0	\$0.00	NA												
Total		1	\$1,287,000.00	100%	0	\$0.00	NA												
3140HV5E0	Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA												
Total		1	\$250,000,000.00	100%	0	\$0.00	NA												
3140HV5G5	KEYBANK NATIONAL ASSOCIATION	1	\$39,000,000.00	100%	0	\$0.00	NA												
Total		1	\$39,000,000.00	100%	0	\$0.00	NA												
3140HV5H3	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,781,500.00	100%	0	\$0.00	NA												
Total		1	\$8,781,500.00	100%	0	\$0.00	NA												
3140HV5K6	WELLS FARGO BANK, N.A	1	\$3,002,000.00	100%	0	\$0.00	NA												
Total		1	\$3,002,000.00	100%	0	\$0.00	NA												
3140HV5L4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA												
Total		1	\$4,880,000.00	100%	0	\$0.00	NA												
3140HV5M2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,854,000.00	100%	0	\$0.00	NA												
Total		1	\$6,854,000.00	100%	0	\$0.00	NA												
3140HV5N0	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
3140HV5P5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,212,000.00	100%	0	\$0.00	NA												
Total		1	\$11,212,000.00	100%	0	\$0.00	NA												
3140HV5Q3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,400.00	100%	0	\$0.00	NA												
Total		1	\$7,673,400.00	100%	0	\$0.00	NA												
3140HV5R1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,656,000.00	100%	0	\$0.00	NA												
Total		1	\$9,656,000.00	100%	0	\$0.00	NA												
3140HV5S9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA												
Total		1	\$1,317,000.00	100%	0	\$0.00	NA												
3140HV5T7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140HV5W0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,050,000.00	100%	0	\$0.00	NA												
Total		1	\$34,050,000.00	100%	0	\$0.00	NA												
3140HV5X8	GREYSTONE SERVICING COMPANY LLC	1	\$12,300,000.00	100%	0	\$0.00	NA												
Total		1	\$12,300,000.00	100%	0	\$0.00	NA												
3140HV5Y6	GREYSTONE SERVICING COMPANY LLC	1	\$3,240,000.00	100%	0	\$0.00	NA												
Total		1	\$3,240,000.00	100%	0	\$0.00	NA												
3140HV5Z3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,841,000.00	100%	0	\$0.00	NA												
Total		1	\$13,841,000.00	100%	0	\$0.00	NA												
3140HV6A7	GREYSTONE SERVICING COMPANY LLC	1	\$2,619,000.00	100%	0	\$0.00	NA												

3140HV7L2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,025,000.00	100%	0	\$0.00	NA												
Total		1	\$3,025,000.00	100%	0	\$0.00													
3140HV7M0	GREYSTONE SERVICING COMPANY LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3140HVA61	REGIONS BANK	1	\$8,900,000.00	100%	0	\$0.00	NA												
Total		1	\$8,900,000.00	100%	0	\$0.00													
3140HVAB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,940,000.00	100%	0	\$0.00	NA												
Total		1	\$41,940,000.00	100%	0	\$0.00													
3140HVBJ2	BERKELEY POINT CAPITAL LLC	1	\$16,100,000.00	100%	0	\$0.00	NA												
Total		1	\$16,100,000.00	100%	0	\$0.00													
3140HVCC6	WELLS FARGO BANK, N.A	1	\$7,493,000.00	100%	0	\$0.00	NA												
Total		1	\$7,493,000.00	100%	0	\$0.00													
3140HVCG7	Unavailable	1	\$460,309,000.00	100%	0	\$0.00	NA												
Total		1	\$460,309,000.00	100%	0	\$0.00													
3140HVCJ1	Unavailable	1	\$115,077,000.00	100%	0	\$0.00	NA												
Total		1	\$115,077,000.00	100%	0	\$0.00													
3140HVD76	WALKER & DUNLOP, LLC	1	\$12,768,000.00	100%	0	\$0.00	NA												
Total		1	\$12,768,000.00	100%	0	\$0.00													
3140HVF33	GREYSTONE SERVICING COMPANY LLC	1	\$28,990,000.00	100%	0	\$0.00	NA												
Total		1	\$28,990,000.00	100%	0	\$0.00													
3140HVF66	GREYSTONE SERVICING COMPANY LLC	1	\$28,990,000.00	100%	0	\$0.00	NA												
Total		1	\$28,990,000.00	100%	0	\$0.00													
3140HVFN9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,932,000.00	100%	0	\$0.00	NA												
Total		1	\$5,932,000.00	100%	0	\$0.00													
3140HVGS7	GREYSTONE SERVICING COMPANY LLC	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00													
3140HVGU2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,671,000.00	100%	0	\$0.00	NA												
Total		1	\$5,671,000.00	100%	0	\$0.00													
3140HVG0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,052,000.00	100%	0	\$0.00	NA												
Total		1	\$23,052,000.00	100%	0	\$0.00													
3140HVH49	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,187,500.00	100%	0	\$0.00	NA												
Total		1	\$51,187,500.00	100%	0	\$0.00													
3140HVH56	GREYSTONE SERVICING COMPANY LLC	1	\$52,860,000.00	100%	0	\$0.00	NA												
Total		1	\$52,860,000.00	100%	0	\$0.00													
3140HVHA5	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3140HVHG2	M & T REALTY CAPITAL CORPORATION	1	\$10,225,000.00	100%	0	\$0.00	NA												
Total		1	\$10,225,000.00	100%	0	\$0.00													
3140HVHH0	M & T REALTY CAPITAL CORPORATION	1	\$31,125,000.00	100%	0	\$0.00	NA												
Total		1	\$31,125,000.00	100%	0	\$0.00													

3140HVHW7	BERKELEY POINT CAPITAL LLC	1	\$44,250,000.00	100%	0	\$0.00	NA												
Total		1	\$44,250,000.00	100%	0	\$0.00													
3140HVJ21	GREYSTONE SERVICING COMPANY LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3140HVJ70	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,512,000.00	100%	0	\$0.00	NA												
Total		1	\$4,512,000.00	100%	0	\$0.00													
3140HVJD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,980,000.00	100%	0	\$0.00	NA												
Total		1	\$16,980,000.00	100%	0	\$0.00													
3140HVJG0	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00													
3140HVJN5	WALKER & DUNLOP, LLC	1	\$3,875,000.00	100%	0	\$0.00	NA												
Total		1	\$3,875,000.00	100%	0	\$0.00													
3140HVJS4	HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3140HVJT2	GREYSTONE SERVICING COMPANY LLC	1	\$145,600,000.00	100%	0	\$0.00	NA												
Total		1	\$145,600,000.00	100%	0	\$0.00													
3140HVJU9	GREYSTONE SERVICING COMPANY LLC	1	\$27,300,000.00	100%	0	\$0.00	NA												
Total		1	\$27,300,000.00	100%	0	\$0.00													
3140HVJV7	GREYSTONE SERVICING COMPANY LLC	1	\$36,890,000.00	100%	0	\$0.00	NA												
Total		1	\$36,890,000.00	100%	0	\$0.00													
3140HVJX3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,201,000.00	100%	0	\$0.00	NA												
Total		1	\$12,201,000.00	100%	0	\$0.00													
3140HVJY1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3140HVK60	GREYSTONE SERVICING COMPANY LLC	1	\$16,416,500.00	100%	0	\$0.00	NA												
Total		1	\$16,416,500.00	100%	0	\$0.00													
3140HVK67	GREYSTONE SERVICING COMPANY LLC	1	\$115,000,000.00	100%	0	\$0.00	NA												
Total		1	\$115,000,000.00	100%	0	\$0.00													
3140HVKD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,343,000.00	100%	0	\$0.00	NA												
Total		1	\$22,343,000.00	100%	0	\$0.00													
3140HVKG8	REGIONS BANK	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3140HVKH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,705,000.00	100%	0	\$0.00	NA												
Total		1	\$16,705,000.00	100%	0	\$0.00													
3140HVKN3	BERKELEY POINT CAPITAL LLC	1	\$42,272,000.00	100%	0	\$0.00	NA												
Total		1	\$42,272,000.00	100%	0	\$0.00													
3140HVKT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,686,000.00	100%	0	\$0.00	NA												
Total		1	\$16,686,000.00	100%	0	\$0.00													
3140HVKY9	GREYSTONE SERVICING COMPANY LLC	1	\$14,320,000.00	100%	0	\$0.00	NA												
Total		1	\$14,320,000.00	100%	0	\$0.00													
3140HVL36	HUNT MORTGAGE CAPITAL, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA												

3140HVN34	GREYSTONE SERVICING COMPANY LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												
3140HVN42	GREYSTONE SERVICING COMPANY LLC	1	\$1,481,000.00	100%	0	\$0.00	NA												
Total		1	\$1,481,000.00	100%	0	\$0.00	NA												
3140HVN59	GREYSTONE SERVICING COMPANY LLC	1	\$5,925,000.00	100%	0	\$0.00	NA												
Total		1	\$5,925,000.00	100%	0	\$0.00	NA												
3140HVN67	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,391,000.00	100%	0	\$0.00	NA												
Total		1	\$23,391,000.00	100%	0	\$0.00	NA												
3140HVN75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,950,000.00	100%	0	\$0.00	NA												
Total		1	\$28,950,000.00	100%	0	\$0.00	NA												
3140HVN80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140HVN95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,680,000.00	100%	0	\$0.00	NA												
Total		1	\$43,680,000.00	100%	0	\$0.00	NA												
3140HVN93	WALKER & DUNLOP, LLC	1	\$21,050,000.00	100%	0	\$0.00	NA												
Total		1	\$21,050,000.00	100%	0	\$0.00	NA												
3140HVN92	GREYSTONE SERVICING COMPANY LLC	1	\$3,675,000.00	100%	0	\$0.00	NA												
Total		1	\$3,675,000.00	100%	0	\$0.00	NA												
3140HVN99	WALKER & DUNLOP, LLC	1	\$62,312,000.00	100%	0	\$0.00	NA												
Total		1	\$62,312,000.00	100%	0	\$0.00	NA												
3140HVN93	WELLS FARGO BANK, N.A	1	\$24,781,000.00	100%	0	\$0.00	NA												
Total		1	\$24,781,000.00	100%	0	\$0.00	NA												
3140HVP73	GREYSTONE SERVICING COMPANY LLC	1	\$12,045,000.00	100%	0	\$0.00	NA												
Total		1	\$12,045,000.00	100%	0	\$0.00	NA												
3140HVP81	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,846,000.00	100%	0	\$0.00	NA												
Total		1	\$6,846,000.00	100%	0	\$0.00	NA												
3140HVP99	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$35,270,000.00	100%	0	\$0.00	NA												
Total		1	\$35,270,000.00	100%	0	\$0.00	NA												
3140HVPJ7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA												
Total		1	\$4,675,000.00	100%	0	\$0.00	NA												
3140HVPK4	PNC BANK, NATIONAL ASSOCIATION	1	\$29,445,000.00	100%	0	\$0.00	NA												
Total		1	\$29,445,000.00	100%	0	\$0.00	NA												
3140HVPL2	WELLS FARGO BANK, N.A	1	\$13,392,000.00	100%	0	\$0.00	NA												
Total		1	\$13,392,000.00	100%	0	\$0.00	NA												
3140HVPM0	WELLS FARGO BANK, N.A	1	\$11,845,000.00	100%	0	\$0.00	NA												
Total		1	\$11,845,000.00	100%	0	\$0.00	NA												
3140HVPQ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,528,000.00	100%	0	\$0.00	NA												
Total		1	\$4,528,000.00	100%	0	\$0.00	NA												
3140HVPW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,916,000.00	100%	0	\$0.00	NA												
Total		1	\$58,916,000.00	100%	0	\$0.00	NA												

3140HVPX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,997,000.00	100%	0	\$0.00	NA												
Total		1	\$25,997,000.00	100%	0	\$0.00													
3140HVPZ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,016,000.00	100%	0	\$0.00	NA												
Total		1	\$25,016,000.00	100%	0	\$0.00													
3140HVQ23	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,575,000.00	100%	0	\$0.00	NA												
Total		1	\$19,575,000.00	100%	0	\$0.00													
3140HVQ49	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,040,000.00	100%	0	\$0.00	NA												
Total		1	\$27,040,000.00	100%	0	\$0.00													
3140HVQB3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3140HVQD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,890,000.00	100%	0	\$0.00	NA												
Total		1	\$43,890,000.00	100%	0	\$0.00													
3140HVQE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00													
3140HVQM9	DOUGHERTY MORTGAGE, LLC	1	\$19,839,000.00	100%	0	\$0.00	NA												
Total		1	\$19,839,000.00	100%	0	\$0.00													
3140HVQQ0	BERKELEY POINT CAPITAL LLC	1	\$54,203,000.00	100%	0	\$0.00	NA												
Total		1	\$54,203,000.00	100%	0	\$0.00													
3140HVQT4	PNC BANK, NATIONAL ASSOCIATION	1	\$90,000,000.00	100%	0	\$0.00	NA												
Total		1	\$90,000,000.00	100%	0	\$0.00													
3140HVQZ0	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													
3140HVR97	PNC BANK, NATIONAL ASSOCIATION	1	\$46,970,000.00	100%	0	\$0.00	NA												
Total		1	\$46,970,000.00	100%	0	\$0.00													
3140HVRH9	WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00													
3140HVRJ5	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA												
Total		1	\$12,350,000.00	100%	0	\$0.00													
3140HVRK2	WELLS FARGO BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3140HVRP1	WALKER & DUNLOP, LLC	1	\$13,244,000.00	100%	0	\$0.00	NA												
Total		1	\$13,244,000.00	100%	0	\$0.00													
3140HVRQ9	GREYSTONE SERVICING COMPANY LLC	1	\$120,304,000.00	100%	0	\$0.00	NA												
Total		1	\$120,304,000.00	100%	0	\$0.00													
3140HVR55	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3140HVRV8	WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA												
Total		1	\$65,000,000.00	100%	0	\$0.00													
3140HVRX4	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000,000.00	100%	0	\$0.00													
3140HVS21	KEYBANK NATIONAL ASSOCIATION	1	\$18,730,000.00	100%	0	\$0.00	NA												

3140HVU51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
3140HVU93	SUNTRUST BANK	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3140HVUD4	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3140HVUK8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$36,750,000.00	100%	0	\$0.00	NA												
Total		1	\$36,750,000.00	100%	0	\$0.00													
3140HVUL6	BERKELEY POINT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3140HVUS1	BERKELEY POINT CAPITAL LLC	1	\$47,300,000.00	100%	0	\$0.00	NA												
Total		1	\$47,300,000.00	100%	0	\$0.00													
3140HVUV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,112,000.00	100%	0	\$0.00	NA												
Total		1	\$15,112,000.00	100%	0	\$0.00													
3140HVUY8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA												
Total		1	\$13,075,000.00	100%	0	\$0.00													
3140HVUZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,135,000.00	100%	0	\$0.00	NA												
Total		1	\$3,135,000.00	100%	0	\$0.00													
3140HVV35	HUNT MORTGAGE CAPITAL, LLC	1	\$15,836,000.00	100%	0	\$0.00	NA												
Total		1	\$15,836,000.00	100%	0	\$0.00													
3140HVV76	HUNT MORTGAGE CAPITAL, LLC	1	\$2,496,000.00	100%	0	\$0.00	NA												
Total		1	\$2,496,000.00	100%	0	\$0.00													
3140HVV84	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA												
Total		1	\$20,800,000.00	100%	0	\$0.00													
3140HVV92	WELLS FARGO BANK, N.A	1	\$4,105,000.00	100%	0	\$0.00	NA												
Total		1	\$4,105,000.00	100%	0	\$0.00													
3140HVVG6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,800,000.00	100%	0	\$0.00	NA												
Total		1	\$25,800,000.00	100%	0	\$0.00													
3140HVVJ0	WALKER & DUNLOP, LLC	1	\$10,125,000.00	100%	0	\$0.00	NA												
Total		1	\$10,125,000.00	100%	0	\$0.00													
3140HVVK7	BERKELEY POINT CAPITAL LLC	1	\$56,000,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000,000.00	100%	0	\$0.00													
3140HVVN1	KEYBANK NATIONAL ASSOCIATION	1	\$37,730,000.00	100%	0	\$0.00	NA												
Total		1	\$37,730,000.00	100%	0	\$0.00													
3140HVVR2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3140HVX9	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3140HVW26	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,961,500.00	100%	0	\$0.00	NA												
Total		1	\$6,961,500.00	100%	0	\$0.00													

3140HVWA8	WELLS FARGO BANK, N.A	1	\$4,716,000.00	100%	0	\$0.00	NA												
Total		1	\$4,716,000.00	100%	0	\$0.00	NA												
3140HVWB6	WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00	NA												
Total		1	\$3,740,000.00	100%	0	\$0.00	NA												
3140HVWD2	M & T REALTY CAPITAL CORPORATION	3	\$23,350,000.00	100%	0	\$0.00	NA												
Total		3	\$23,350,000.00	100%	0	\$0.00	NA												
3140HVWM2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$41,093,000.00	100%	0	\$0.00	NA												
Total		1	\$41,093,000.00	100%	0	\$0.00	NA												
3140HVX58	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,537,000.00	100%	0	\$0.00	NA												
Total		1	\$4,537,000.00	100%	0	\$0.00	NA												
3140HVX66	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,316,000.00	100%	0	\$0.00	NA												
Total		1	\$2,316,000.00	100%	0	\$0.00	NA												
3140HVX90	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$21,299,000.00	100%	0	\$0.00	NA												
Total		1	\$21,299,000.00	100%	0	\$0.00	NA												
3140HVY24	HOMESTREET CAPITAL CORPORATION	1	\$3,262,500.00	100%	0	\$0.00	NA												
Total		1	\$3,262,500.00	100%	0	\$0.00	NA												
3140HVY32	GREYSTONE SERVICING COMPANY LLC	1	\$16,046,000.00	100%	0	\$0.00	NA												
Total		1	\$16,046,000.00	100%	0	\$0.00	NA												
3140HVY57	DOUGHERTY MORTGAGE, LLC	1	\$26,650,000.00	100%	0	\$0.00	NA												
Total		1	\$26,650,000.00	100%	0	\$0.00	NA												
3140HVY65	HUNT MORTGAGE CAPITAL, LLC	1	\$1,631,000.00	100%	0	\$0.00	NA												
Total		1	\$1,631,000.00	100%	0	\$0.00	NA												
3140HVY81	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,474,000.00	100%	0	\$0.00	NA												
Total		1	\$19,474,000.00	100%	0	\$0.00	NA												
3140HVY93	HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	\$0.00	NA												
Total		1	\$11,325,000.00	100%	0	\$0.00	NA												
3140HVYL2	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,295,800.00	100%	0	\$0.00	NA												
Total		1	\$2,295,800.00	100%	0	\$0.00	NA												
3140HVYQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3140HVYR9	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00	NA												
3140HVYS7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140HVYT5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,684,000.00	100%	0	\$0.00	NA												
Total		1	\$3,684,000.00	100%	0	\$0.00	NA												
3140HVYV0	SUNTRUST BANK	1	\$30,900,000.00	100%	0	\$0.00	NA												
Total		1	\$30,900,000.00	100%	0	\$0.00	NA												
3140HVZ23	GREYSTONE SERVICING COMPANY LLC	1	\$2,540,000.00	100%	0	\$0.00	NA												
Total		1	\$2,540,000.00	100%	0	\$0.00	NA												
3140HVZ49	HUNT MORTGAGE CAPITAL, LLC	1	\$1,188,000.00	100%	0	\$0.00	NA												

3140HWBC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,408,000.00	100%	0	\$0.00	NA												
Total		1	\$1,408,000.00	100%	0	\$0.00	NA												
3140HWBE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00	NA												
3140HWBF8	HUNT MORTGAGE CAPITAL, LLC	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00	NA												
3140HWBG6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,930,000.00	100%	0	\$0.00	NA												
Total		1	\$20,930,000.00	100%	0	\$0.00	NA												
3140HWBJ0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,890,000.00	100%	0	\$0.00	NA												
Total		1	\$1,890,000.00	100%	0	\$0.00	NA												
3140HWBK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,412,000.00	100%	0	\$0.00	NA												
Total		1	\$1,412,000.00	100%	0	\$0.00	NA												
3140HWBL5	KEYBANK NATIONAL ASSOCIATION	1	\$13,312,000.00	100%	0	\$0.00	NA												
Total		1	\$13,312,000.00	100%	0	\$0.00	NA												
3140HWBN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,397,000.00	100%	0	\$0.00	NA												
Total		1	\$6,397,000.00	100%	0	\$0.00	NA												
3140HWBP6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,945,000.00	100%	0	\$0.00	NA												
Total		1	\$9,945,000.00	100%	0	\$0.00	NA												
3140HWBQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$71,695,000.00	100%	0	\$0.00	NA												
Total		1	\$71,695,000.00	100%	0	\$0.00	NA												
3140HWBS0	M & T REALTY CAPITAL CORPORATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00	NA												
3140HWBW1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,556,000.00	100%	0	\$0.00	NA												
Total		1	\$5,556,000.00	100%	0	\$0.00	NA												
3140HWBZ4	WELLS FARGO BANK, N.A	1	\$14,495,000.00	100%	0	\$0.00	NA												
Total		1	\$14,495,000.00	100%	0	\$0.00	NA												
3140HWC26	SABAL TL 1 LLC	1	\$879,000.00	100%	0	\$0.00	NA												
Total		1	\$879,000.00	100%	0	\$0.00	NA												
3140HWC34	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,481,000.00	100%	0	\$0.00	NA												
Total		1	\$17,481,000.00	100%	0	\$0.00	NA												
3140HWC42	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
3140HWC59	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA												
Total		1	\$39,000,000.00	100%	0	\$0.00	NA												
3140HWC75	HUNT MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140HWC83	ARBOR COMMERCIAL FUNDING I, LLC	2	\$55,349,000.00	100%	0	\$0.00	NA												
Total		2	\$55,349,000.00	100%	0	\$0.00	NA												
3140HWCA8	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA												
Total		1	\$1,220,000.00	100%	0	\$0.00	NA												
3140HWCB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,415,000.00	100%	0	\$0.00	NA												

3140HWDZ2	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3140HWE24	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140HWE32	WALKER & DUNLOP, LLC	1	\$2,674,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,674,000.00	100%	0	\$0.00	0												
3140HWE40	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	0												
3140HWE65	WALKER & DUNLOP, LLC	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,380,000.00	100%	0	\$0.00	0												
3140HWE73	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,725,000.00	100%	0	\$0.00	0												
3140HWE81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	0												
3140HWE99	ARBOR COMMERCIAL FUNDING I, 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												
3140HWEA6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3140HWEC2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,060,000.00	100%	0	\$0.00	0												
3140HWEF5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,400,000.00	100%	0	\$0.00	0												
3140HWEG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3140HWEH1	GREYSTONE SERVICING COMPANY LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3140HWEL2	BERKELEY POINT CAPITAL LLC	1	\$7,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,321,000.00	100%	0	\$0.00	0												
3140HWEM0	WALKER & DUNLOP, LLC	1	\$4,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,471,000.00	100%	0	\$0.00	0												
3140HWEN8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,091,000.00	100%	0	\$0.00	0												
3140HWEP3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,740,000.00	100%	0	\$0.00	0												
3140HWEQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,985,000.00	100%	0	\$0.00	0												
3140HWER9	NATIONAL COOPERATIVE BANK, N.A	1	\$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	\$525,000.00	100%	0	\$0.00	0												
3140HWES7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140HWET5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HWFP2	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00	NA												
3140HWFQ0	M & T REALTY CAPITAL CORPORATION	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00	NA												
3140HWF8	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140HWFS6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,262,000.00	100%	0	\$0.00	NA												
Total		1	\$3,262,000.00	100%	0	\$0.00	NA												
3140HWFU1	KEYBANK NATIONAL ASSOCIATION	1	\$62,360,000.00	100%	0	\$0.00	NA												
Total		1	\$62,360,000.00	100%	0	\$0.00	NA												
3140HWFV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3140HWF7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA												
Total		1	\$1,262,000.00	100%	0	\$0.00	NA												
3140HWFZ0	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
3140HWG30	HUNT MORTGAGE CAPITAL, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00	NA												
3140HWG48	BERKELEY POINT CAPITAL LLC	1	\$8,053,000.00	100%	0	\$0.00	NA												
Total		1	\$8,053,000.00	100%	0	\$0.00	NA												
3140HWG55	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,222,000.00	100%	0	\$0.00	NA												
Total		1	\$3,222,000.00	100%	0	\$0.00	NA												
3140HWG71	GREYSTONE SERVICING COMPANY LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3140HWG89	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,925,000.00	100%	0	\$0.00	NA												
Total		1	\$1,925,000.00	100%	0	\$0.00	NA												
3140HWGC0	GREYSTONE SERVICING COMPANY LLC	1	\$4,675,000.00	100%	0	\$0.00	NA												
Total		1	\$4,675,000.00	100%	0	\$0.00	NA												
3140HWGD8	Unavailable	1	\$24,920,000.00	100%	0	\$0.00	NA												
Total		1	\$24,920,000.00	100%	0	\$0.00	NA												
3140HWGE6	WALKER & DUNLOP, LLC	1	\$1,026,000.00	100%	0	\$0.00	NA												
Total		1	\$1,026,000.00	100%	0	\$0.00	NA												
3140HWGF3	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,625,000.00	100%	0	\$0.00	NA												
Total		1	\$5,625,000.00	100%	0	\$0.00	NA												
3140HWGH9	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,900,000.00	100%	0	\$0.00	NA												
Total		1	\$55,900,000.00	100%	0	\$0.00	NA												
3140HWGJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3140HWGK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,447,000.00	100%	0	\$0.00	NA												
Total		1	\$1,447,000.00	100%	0	\$0.00	NA												

3140HWGM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA												
Total		1	\$4,410,000.00	100%	0	\$0.00													
3140HWGN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,561,243.00	100%	0	\$0.00	NA												
Total		1	\$3,561,243.00	100%	0	\$0.00													
3140HWGP1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,188,237.00	100%	0	\$0.00	NA												
Total		1	\$3,188,237.00	100%	0	\$0.00													
3140HWGQ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,390,000.00	100%	0	\$0.00	NA												
Total		1	\$5,390,000.00	100%	0	\$0.00													
3140HWGS5	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,164,000.00	100%	0	\$0.00	NA												
Total		1	\$2,164,000.00	100%	0	\$0.00													
3140HWGT3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,894,000.00	100%	0	\$0.00	NA												
Total		1	\$1,894,000.00	100%	0	\$0.00													
3140HWGU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3140HWGV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,242,000.00	100%	0	\$0.00	NA												
Total		1	\$1,242,000.00	100%	0	\$0.00													
3140HWGX4	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3140HWGY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,625,000.00	100%	0	\$0.00	NA												
Total		1	\$2,625,000.00	100%	0	\$0.00													
3140HWGZ9	BERKELEY POINT CAPITAL LLC	1	\$4,712,000.00	100%	0	\$0.00	NA												
Total		1	\$4,712,000.00	100%	0	\$0.00													
3140HWHE5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00	100%	0	\$0.00	NA												
Total		1	\$6,005,000.00	100%	0	\$0.00													
3140HWHF2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,111,000.00	100%	0	\$0.00	NA												
Total		1	\$17,111,000.00	100%	0	\$0.00													
3140HWHH8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3140HWHJ4	KEYBANK NATIONAL ASSOCIATION	1	\$6,483,000.00	100%	0	\$0.00	NA												
Total		1	\$6,483,000.00	100%	0	\$0.00													
3140HWHK1	WALKER & DUNLOP, LLC	1	\$1,585,000.00	100%	0	\$0.00	NA												
Total		1	\$1,585,000.00	100%	0	\$0.00													
3140HWHQ8	MERCHANTS CAPITAL CORP	1	\$9,550,000.00	100%	0	\$0.00	NA												
Total		1	\$9,550,000.00	100%	0	\$0.00													
3140HWHW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3140HWHJK9	Unavailable	1	\$12,050,000.00	100%	0	\$0.00	NA												
Total		1	\$12,050,000.00	100%	0	\$0.00													
3140HWMK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$609,000.00	100%	0	\$0.00	NA												
Total		1	\$609,000.00	100%	0	\$0.00													
3140HWMML3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,418,000.00	100%	0	\$0.00	NA												

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$355,595.41	2.52%	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	\$365,246.09	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$349,512.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$469,775.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$446,405.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,213.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$379,525.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$335,857.15	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$475,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$316,424.13	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$638,393.00	4.52%	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 MORTGSGE AN ARIZONA CORPORATION	1	\$291,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL FIDELITY MORTGAGE INC A MARYLAND CORPORATION	1	\$275,128.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$605,689.23	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$285,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$630,651.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$461,063.90	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$699,689.74	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$513,130.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$251,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,972.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$346,282.92	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOTHEAST MORTGAGE OF GEORGLA INC	1	\$263,150.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$249,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$551,010.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$327,298.45	2.32%	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	\$421,936.04	2.99%	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	\$508,250.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$14,123,515.51	100%	0	\$0.00	0												
3140JVUG5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,269.72	6.61%	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	\$332,100.49	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$268,470.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,526.90	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$255,416.56	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$281,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$240,522.01	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$365,300.28	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,774.33	6.24%	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	\$291,291.39	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,579.98	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$231,514.99	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,081.67	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$308,378.34	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$244,496.03	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$355,706.91	7.05%	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	\$346,750.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,042,479.60	100%	0	\$0.00	0												
3140JVUH3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$557,383.64	9.37%	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	\$594,363.90	9.99%	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	2	\$645,324.74	10.85%	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	2	\$443,318.26	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CALIFORNIA CORPORATION	1	\$389,160.23	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$403,753.11	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$331,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$237,351.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$241,144.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$244,362.45	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,420.20	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$312,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST BANK A STATE CHARTERED BANK	2	\$300,424.91	5.01%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$312,478.69	5.21%	0	\$0.00	NA												
Total		19	\$5,995,889.37	100%	0	\$0.00													
3140JVZ21	MOVEMENT MORTGAGE, LLC	8	\$1,108,175.88	100%	0	\$0.00	NA												
Total		8	\$1,108,175.88	100%	0	\$0.00													
3140JVZ39	MOVEMENT MORTGAGE, LLC	16	\$2,554,348.38	100%	0	\$0.00	NA												
Total		16	\$2,554,348.38	100%	0	\$0.00													
3140JVZ47	MOVEMENT MORTGAGE, LLC	26	\$4,951,409.98	92.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$381,234.24	7.15%	0	\$0.00	NA												
Total		28	\$5,332,644.22	100%	0	\$0.00													
3140JVZ54	MOVEMENT MORTGAGE, LLC	15	\$3,210,885.06	93.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,718.19	6.24%	0	\$0.00	NA												
Total		16	\$3,424,603.25	100%	0	\$0.00													
3140JVZ55	MOVEMENT MORTGAGE, LLC	6	\$838,018.62	83.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	16.7%	0	\$0.00	NA												
Total		7	\$1,006,018.62	100%	0	\$0.00													
3140JVZP0	MOVEMENT MORTGAGE, LLC	18	\$2,036,207.18	100%	0	\$0.00	NA												
Total		18	\$2,036,207.18	100%	0	\$0.00													
3140JVZQ8	MOVEMENT MORTGAGE, LLC	14	\$1,018,694.87	100%	0	\$0.00	NA												
Total		14	\$1,018,694.87	100%	0	\$0.00													
3140JVZR6	MOVEMENT MORTGAGE, LLC	48	\$4,814,953.15	93.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$315,920.00	6.16%	0	\$0.00	NA												
Total		51	\$5,130,873.15	100%	0	\$0.00													
3140JVZS4	MOVEMENT MORTGAGE, LLC	43	\$5,131,017.51	93.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$342,170.00	6.25%	0	\$0.00	NA												
Total		46	\$5,473,187.51	100%	0	\$0.00													
3140JVZT2	MOVEMENT MORTGAGE, LLC	170	\$23,438,174.75	94.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,397,375.54	5.63%	0	\$0.00	NA												
Total		180	\$24,835,550.29	100%	0	\$0.00													
3140JVZU9	MOVEMENT MORTGAGE, LLC	215	\$35,101,805.92	92.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	17	\$2,763,621.49	7.3%	0	\$0.00	NA												
Total		232	\$37,865,427.41	100%	0	\$0.00													
3140JVZV7	MOVEMENT MORTGAGE, LLC	257	\$48,412,198.94	91.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	25	\$4,696,300.10	8.84%	0	\$0.00	NA												
Total		282	\$53,108,499.04	100%	0	\$0.00													
3140JVZW5	MOVEMENT MORTGAGE, LLC	223	\$47,465,188.57	96.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,886,089.11	3.82%	0	\$0.00	NA												
Total		232	\$49,351,277.68	100%	0	\$0.00													
3140JVZX3	MOVEMENT MORTGAGE, LLC	29	\$1,999,561.06	97.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.91%	0	\$0.00	NA												
Total		30	\$2,059,561.06	100%	0	\$0.00													
3140JVZY1	MOVEMENT MORTGAGE, LLC	34	\$3,374,942.64	91.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$309,885.08	8.41%	0	\$0.00	NA												
Total		37	\$3,684,827.72	100%	0	\$0.00													
3140JVZZ8	MOVEMENT MORTGAGE, LLC	36	\$4,283,240.03	94.75%	0	\$0.00	NA												

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$237,321.74	5.25%	0	\$0.00	NA												
Total		38	\$4,520,561.77	100%	0	\$0.00													
3140JW4J6	GRAND HOME LOANS, LLC	1	\$467,340.33	8.51%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	3	\$983,878.50	17.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,037,985.27	73.57%	0	\$0.00	NA												
Total		17	\$5,489,204.10	100%	0	\$0.00													
3140JW4K3	JET HOMELOANS, LLC	1	\$300,734.36	5.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,716,688.65	94.01%	0	\$0.00	NA												
Total		18	\$5,017,423.01	100%	0	\$0.00													
3140JW4L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,387,560.53	100%	0	\$0.00	NA												
Total		21	\$6,387,560.53	100%	0	\$0.00													
3140JW4M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,555,030.49	100%	0	\$0.00	NA												
Total		16	\$1,555,030.49	100%	0	\$0.00													
3140JW4N7	JET HOMELOANS, LLC	1	\$147,050.00	5.44%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,554,557.19	94.56%	0	\$0.00	NA												
Total		20	\$2,701,607.19	100%	0	\$0.00													
3140JW4P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,846,184.81	100%	0	\$0.00	NA												
Total		14	\$1,846,184.81	100%	0	\$0.00													
3140JW4Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,309,328.92	100%	0	\$0.00	NA												
Total		14	\$2,309,328.92	100%	0	\$0.00													
3140JW4R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,475,251.91	100%	0	\$0.00	NA												
Total		15	\$2,475,251.91	100%	0	\$0.00													
3140JW4S6	JET HOMELOANS, LLC	1	\$191,019.78	16.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$954,577.40	83.33%	0	\$0.00	NA												
Total		6	\$1,145,597.18	100%	0	\$0.00													
3140JW4T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,495,794.25	100%	0	\$0.00	NA												
Total		8	\$1,495,794.25	100%	0	\$0.00													
3140JW4U1	JET HOMELOANS, LLC	1	\$313,200.00	18.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,336,969.68	81.02%	0	\$0.00	NA												
Total		6	\$1,650,169.68	100%	0	\$0.00													
3140JW4V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,551,754.85	100%	0	\$0.00	NA												
Total		12	\$2,551,754.85	100%	0	\$0.00													
3140JW4W7	HIGHLAND HOMELOANS, LLC	1	\$281,270.61	11.81%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,099,811.53	88.19%	0	\$0.00	NA												
Total		9	\$2,381,082.14	100%	0	\$0.00													
3140JW4X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,401,526.99	100%	0	\$0.00	NA												
Total		14	\$3,401,526.99	100%	0	\$0.00													
3140JW4Y3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,761,656.46	100%	0	\$0.00	NA												
Total		12	\$2,761,656.46	100%	0	\$0.00													
3140JW4Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,772.74	100%	0	\$0.00	NA												
Total		4	\$1,029,772.74	100%	0	\$0.00													
3140JW5A4	HIGHLAND HOMELOANS, LLC	1	\$384,276.92	6.98%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$105,675.00	1.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,018,688.21	91.1%	0	\$0.00	NA												

