

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140KP4C4		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$185,250.00	0.06%	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	\$191,760.99	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	1	\$189,652.49	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	6	\$1,160,120.73	0.4%	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	4	\$742,851.23	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	2	\$378,306.81	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 A WISCONSIN LIMITED LIABILITY COMPANY	3	\$563,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	3	\$578,726.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	3	\$571,322.68	0.2%	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	\$368,930.07	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., A NATIONAL ASSOCIATION	2	\$381,053.77	0.13%	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	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	2	\$388,194.45	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 A LIMITED LIABILITY COMPANY	2	\$378,489.40	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, A LIMITED LIABILITY COMPANY	3	\$568,329.27	0.2%	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	\$175,020.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVLA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,040.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$196,553.85	0.07%	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	\$572,426.02	0.2%	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	\$194,166.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$724,888.03	0.25%	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	8	\$1,500,268.74	0.52%	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	\$197,667.45	0.07%	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	14	\$2,626,728.63	0.91%	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	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$368,686.89	0.13%	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	4	\$758,191.21	0.26%	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	\$189,666.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,311.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$576,874.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$389,412.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORA A NEVADA CORPORATION	1	\$183,969.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,114,506.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	16	\$3,037,585.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIDREAM MORTGAGE GROUP LLC	1	\$181,667.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAINS COMMERCE BANK, A CORPORATION	1	\$305,287.29	1.07%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$290,000.00	1.02%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$338,400.00	1.18%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$2,003,009.60	7.01%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,200.00	1.05%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$701,050.00	2.45%	0	\$0.00	NA												
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$362,500.00	1.27%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$300,543.00	1.05%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$379,381.00	1.33%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$302,000.00	1.06%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$652,871.92	2.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	28	\$9,278,546.00	32.49%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$262,539.00	0.92%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$313,497.95	1.1%	0	\$0.00	NA												
	Total	88	\$28,562,143.55	100%	0	\$0.00	NA												
3140KP4T7	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$211,018.43	0.41%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,032.33	0.4%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$423,003.86	0.82%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$221,000.00	0.43%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$419,909.52	0.81%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$209,018.07	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$211,495.85	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$847,361.97	1.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$216,492.97	0.42%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,055.47	0.39%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$204,000.00	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,861.09	0.39%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$404,201.74	0.78%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$647,506.00	1.26%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$623,066.09	1.21%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$215,000.00	0.42%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$441,500.00	0.86%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$202,000.00	0.39%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,995.28	0.42%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$213,578.00	0.41%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,958.24	0.43%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,059,316.69	2.05%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,675.00	0.85%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$431,400.00	0.84%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,995.28	0.42%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$214,966.19	0.42%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$207,717.85	0.4%	0	\$0.00	NA												
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$221,862.00	0.43%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$434,021.66	0.84%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	\$135,152.12	0.26%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.42%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$201,000.00	0.39%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$206,509.77	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$221,947.00	0.43%	0	\$0.00	NA												
	CORE BANK	1	\$220,000.00	0.43%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,208.25	0.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$623,715.65	1.21%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$199,562.50	0.39%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY	1	\$223,000.00	0.43%	0	\$0.00	NA												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$410,271.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$199,328.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,958.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$205,017.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$217,643.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE, LLC	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	2	\$436,980.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$214,535.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY	1	\$220,560.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$422,120.00	0.82%	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	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC	1	\$222,962.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$213,994.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS BANK, A CORPORATION	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,315.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$202,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LOAN STORE, INC., A CORPORATION	1	\$221,882.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	2	\$422,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$213,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A VIRGINIA CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$211,586.23	0.41%	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	\$202,390.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$212,601.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$10,805,391.84	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$221,200.00	0.43%	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	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$207,036.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$51,563,304.02	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
3140KP4U4	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$49,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$30,312.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$31,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$33,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$65,181.25	2.48%	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	34	\$2,351,324.92	89.3%	1	\$74,249.04	NA	0	\$0.00	NA	1	\$74,249.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	1	\$72,177.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,632,995.55	100%	1	\$74,249.04	0	\$0.00	0	\$74,249.04	1	\$74,249.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KP4V2	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,127.88	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$217,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$943,100.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,588,227.88	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
3140KP4W0	1ST PRIORITY MORTGAGE, INC	2	\$167,558.85	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$71,840.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$61,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$80,127.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$68,680.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$157,550.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$50,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$71,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,546.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$114,421.59	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$55,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$150,106.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$77,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$25,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,652.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	2	\$144,332.57	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$112,999.95	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK A BANKING CORPORATION	1	\$53,747.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$51,756.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	1	\$63,700.75	1.62%	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	27	\$1,988,183.87	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,927,204.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140KP4X8	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$240,750.00	9.03%	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	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,358.13	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,795.89	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$244,838.39	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$971,582.41	36.42%	1	\$472,031.60	NA	0	\$0.00	NA	1	\$472,031.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,667,324.82	100%	1	\$472,031.60		0	\$0.00		1	\$472,031.60		0	\$0.00		0	\$0.00	
3140KP4Y6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCOPIA, LLC A CORPORATION	1	\$184,400.00	0.49%	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	\$197,155.42	0.53%	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	\$186,000.00	0.5%	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	\$178,668.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$386,134.18	1.03%	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	\$185,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$175,750.00	0.47%	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	\$187,966.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$381,492.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CROCKETT A BANKING CORPORATION	1	\$179,158.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$198,000.00	0.53%	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	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,924.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$193,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$589,555.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$182,752.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	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	\$183,143.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$361,122.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NEXT BANK A CORPORATION	1	\$198,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$383,265.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$183,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$184,829.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$179,120.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$187,426.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$198,688.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$187,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	3	\$357,601.12	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$69,553.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$42,670.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,438.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$236,650.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$76,950.00	1.23%	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	\$424,348.56	6.81%	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	\$112,520.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$194,750.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$137,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$90,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVISOR INC	1	\$170,585.77	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS BANK	2	\$448,400.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$61,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$299,430.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$278,325.64	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$101,555.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,659.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$130,659.00	2.1%	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	\$164,591.99	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$593,210.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,231,836.38	100%	0	\$0.00														
3140KTZ24	REGIONS BANK DBA REGIONS MORTGAGE	66	\$10,633,511.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,633,511.35	100%	0	\$0.00														
3140KTZ32	REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,958,758.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,958,758.01	100%	0	\$0.00														
3140KTZ40	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,007,395.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,007,395.31	100%	0	\$0.00														
3140KTZ57	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,170,857.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,170,857.03	100%	0	\$0.00														
3140KTZ73	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,592,911.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,592,911.93	100%	0	\$0.00														
3140KTZ81	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,000,175.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,175.34	100%	0	\$0.00														
3140KTZN8	REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,825,789.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,825,789.39	100%	0	\$0.00														
3140KTZP3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,121,448.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,121,448.10	100%	0	\$0.00														
3140KTZQ1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,165,994.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,165,994.53	100%	0	\$0.00														
3140KTZR9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,493,323.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,493,323.14	100%	0	\$0.00														
3140KTZS7	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,554,279.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,554,279.51	100%	0	\$0.00														
3140KTZT5	REGIONS BANK DBA REGIONS MORTGAGE	39	\$8,267,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,267,630.09	100%	0	\$0.00														
3140KTZU2	REGIONS BANK DBA REGIONS MORTGAGE	60	\$8,351,105.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			345	\$131,612,639.52	100%	1	\$801,593.51	0	\$0.00	1	\$801,593.51	0	\$0.00	0	\$0.00	0	\$0.00
3140KUKF8	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$748,852.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$419,026.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,080.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMRES CORPORATION	2	\$643,498.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	13	\$3,533,354.20	6.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$205,938.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CITY HOME LOANS, LLC	1	\$224,588.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	5	\$1,263,055.56	2.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$547,586.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$244,779.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FEMBI MORTGAGE	1	\$360,704.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,463.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$538,055.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$954,679.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAMILTON HOME LOANS INC	4	\$1,038,074.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KELLER MORTGAGE LLC	1	\$490,272.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,573.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,547.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$734,609.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,552.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$446,036.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STARION BANK	1	\$415,255.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$245,654.10	0.47%	1	\$243,379.51	NA	1	\$243,379.51	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUIST BANK	112	\$37,171,820.41	70.42%	1	\$328,486.87	NA	0	\$0.00	NA	\$328,486.87	NA	\$0.00	NA	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$260,472.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		168	\$52,788,782.47	100%	2	\$571,866.38		1	\$243,379.51		\$328,486.87		\$0.00		\$0.00		\$0.00
3140KUKG6	(AMERICAN HERITAGE CAPITAL, LP)	1	\$405,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	(COASTAL FUNDING SLC, INC.)	1	\$480,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	(CORPORATE INVESTORS MORTGAGE GROUP INC)	1	\$296,256.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,477.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$310,274.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$396,572.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,762,713.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$607,809.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$302,936.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$319,426.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$2,179,570.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMRES CORPORATION	1	\$314,256.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$684,714.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	1	\$377,323.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,003,000.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$370,349.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$564,508.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$699,406.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$667,386.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$325,803.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,091,714.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$306,937.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	35	\$12,660,000.81	8.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATON	1	\$367,341.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUESTONE BANK	1	\$472,931.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$311,464.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$356,759.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	4	\$1,339,768.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL BANK N.A	1	\$369,695.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CAPITAL BANK N.A	1	\$313,129.10	0.71%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$261,250.00	0.59%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$430,885.29	0.98%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$250,957.28	0.57%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$486,645.37	1.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$396,987.82	0.9%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$291,477.11	0.66%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	2	\$645,748.77	1.47%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	3	\$1,102,614.10	2.51%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$340,981.21	0.77%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$244,158.09	0.55%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	2	\$620,800.00	1.41%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	5	\$1,398,240.29	3.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,313,355.93	2.98%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC	1	\$277,881.09	0.63%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$337,366.68	0.77%	0	\$0.00	NA												
	HARBOR HOME LOANS LLC	1	\$259,066.68	0.59%	0	\$0.00	NA												
	HERITAGE BANK	2	\$906,365.47	2.06%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$303,510.80	0.69%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$668,342.40	1.52%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$443,474.87	1.01%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$394,836.44	0.9%	0	\$0.00	NA												
	LOANSTEADY, LLC	1	\$440,229.38	1%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$251,757.87	0.57%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	2	\$545,741.58	1.24%	0	\$0.00	NA												
	OVM FINANCIAL INC	3	\$850,871.52	1.93%	0	\$0.00	NA												
	OVM FINANCIAL INC., A CORPORATION	1	\$308,208.73	0.7%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$341,412.11	0.78%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$260,883.97	0.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,722.99	0.61%	0	\$0.00	NA												
	PEOPLES BANK	1	\$460,750.00	1.05%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC	1	\$270,265.16	0.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,237,971.72	2.81%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$302,886.74	0.69%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$292,819.29	0.67%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$256,500.00	0.58%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	4	\$1,748,618.88	3.97%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$401,144.52	0.91%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$270,605.41	0.62%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$304,191.61	0.69%	0	\$0.00	NA												
	TRUIST BANK	30	\$11,135,584.65	25.31%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	3	\$866,938.41	1.97%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	3	\$707,495.17	1.61%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F&M MORTGAGE	1	\$300,161.52	0.68%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$309,806.93	0.71%	0	\$0.00	NA												
Total		134	\$44,000,155.86	100%	0	\$0.00													
3140KUKQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$101,318.24	2.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$196,299.15	4.04%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$101,055.36	2.08%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$92,833.47	1.91%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$102,803.54	2.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERAL SAVINGS	1	\$99,507.61	2.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$102,017.06	2.1%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$87,336.56	1.8%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$102,707.48	2.11%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$90,000.00	1.85%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$94,330.77	1.94%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$94,523.11	1.94%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,632.97	1.95%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$99,641.45	2.05%	0	\$0.00	NA												

Total		129	\$38,769,351.47	100%	1	\$412,932.52	0	\$0.00	0	\$0.00	1	\$412,932.52	0	\$0.00	0	\$0.00
3140KURK0	AMERICAN ADVISORS GROUP	1	\$159,426.30	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$308,951.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$158,637.24	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,980,819.22	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$162,215.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$171,692.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$153,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$174,679.92	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$347,470.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$164,610.91	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	4	\$642,418.87	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$153,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$516,446.34	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	1	\$161,722.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIL, INC	1	\$169,302.67	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$174,111.75	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$164,610.91	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$658,467.96	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,422,082.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KURL8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$141,422.68	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$135,606.72	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$1,260,426.70	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$287,892.95	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$292,634.80	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$125,538.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$143,976.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$137,742.23	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	3	\$410,682.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	2	\$287,236.71	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	3	\$405,263.34	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	2	\$294,477.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$529,845.23	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,758.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$139,189.67	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$285,691.81	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,009,385.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KURM6	AMERICAN ADVISORS GROUP	1	\$157,734.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$184,689.28	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,933,244.48	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$647,501.68	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$169,714.47	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$347,415.50	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$271,533.24	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$224,243.21	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	2	\$372,669.93	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$530,210.59	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	1	\$448,420.31	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIL, INC	1	\$200,355.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,696,982.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KURN4	ACC GROUP INC	1	\$546,603.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$760,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$643,780.11	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$680,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,255,421.47	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$1,197,442.55	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$407,371.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$287,516.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$289,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK,A COLORADO BANKING CORPORATION	1	\$456,895.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$15,625,007.34	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$734,841.70	1.66%	1	\$727,820.59	NA	0	\$0.00	NA	1	\$727,820.59	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$510,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER , A LIMITED LIA	1	\$352,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABI	1	\$353,442.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$574,114.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$781,559.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,517.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$399,370.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & G CAPITAL MORTGAGE LLC	1	\$334,936.50	0.76%	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	\$208,274.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$388,900.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP, A CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP., A CORPORATION	2	\$473,471.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$404,362.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$499,213.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$245,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$509,214.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$505,685.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$354,054.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$350,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING INC, A CALIFORNIA CORPORATION CFL # 603L2	2	\$659,389.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$746,822.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$347,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$237,633.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,299.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCE, INC., A CORPORATION	5	\$1,691,588.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANE, INC., A CORPORATION	1	\$254,101.03	0.57%	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	\$251,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$863,911.42	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$44,250,026.76	100%	1	\$727,820.59	0	\$0.00	1	\$727,820.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140KVP53	ALERUS FINANCIAL ,N.A. DBA ALERUS MORTGAGE	1	\$177,905.95	2.97%	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	\$172,933.55	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$182,899.23	3.05%	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	\$186,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP.,A CORPORATION	1	\$197,778.52	3.3%	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	\$190,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,166.59	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE COPORATION, A DELAWARE CORPORATION	1	\$191,160.80	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,876.84	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,857.33	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$186,409.14	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$180,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,700,117.49	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$185,138.82	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$194,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$197,111.34	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$199,064.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NICLOET NATIONAL BANK A NATIONAL BANK	1	\$432,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	4	\$1,764,896.26	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	1	\$339,416.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,320.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$320,437.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$522,272.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$249,561.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALTON FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$452,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK A STATE BANK	1	\$292,715.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$40,467,446.42	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
3140KXGF7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	19	\$5,020,094.23	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$352,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARI WAY LENDING LLC AN S CORPORATION	1	\$223,100.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$407,873.86	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,215,068.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KXGG5	1ST PRIORITY MORTGAGE INC	4	\$1,023,314.71	1.25%	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	\$291,997.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$847,886.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	132	\$54,813,473.93	66.75%	1	\$572,512.26	NA	0	\$0.00	NA	1	\$572,512.26	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$475,357.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$502,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	5	\$1,863,808.42	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,510,329.35	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,107,147.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEADF FUNDING CORP A CORORATION	1	\$431,242.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$435,219.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEARNY BANK NEW JERSEY STATE BANK	1	\$423,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWNROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$475,321.20	0.58%	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	\$149,936.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$214,614.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$444,219.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	5	\$1,416,493.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK	1	\$277,013.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORADTION A CORPORATION	1	\$247,565.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION A CORPORATION	29	\$7,565,285.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$189,253.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTAGGE BANKERS INC	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	6	\$2,777,311.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEG FEEDRAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$253,545.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$209,631.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	6	\$1,409,254.32	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,125,911.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	3	\$1,365,775.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$82,121,510.17	100%	1	\$572,512.26	0	\$0.00	1	\$572,512.26	0	\$0.00								
3140KXGH3	1ST PRIORITY MORTGAGE INC	4	\$813,477.35	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	21	\$7,020,943.36	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$509,542.74	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$877,506.42	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$277,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$226,626.87	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$271,562.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$151,765.97	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,148,925.21	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
3140KXGJ9	1ST PRIORITY MORTGAGE INC	2	\$519,199.36	8.45%	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	\$235,659.97	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OHNWARD BANK & TRUST	1	\$109,440.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK OF TENNESSEE A STATE BANK	1	\$99,820.93	0.9%	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	\$94,833.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,833.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	3	\$296,817.10	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,956.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$97,980.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,761.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$105,307.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$106,803.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	3	\$285,148.89	2.58%	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	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$103,805.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,840.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICORTY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$91,831.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$109,803.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$100,623.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,045,660.70	100%	1	\$93,807.40	0	\$0.00	1	\$93,807.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KXGX8	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$91,396.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	\$213,433.70	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$96,744.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$99,842.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	19	\$1,823,728.96	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	22	\$2,179,990.24	34%	1	\$88,869.53	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$88,869.53	NA	0	\$0.00	NA	0
	DG PINNACLE FUNDING LLC	1	\$99,832.04	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$98,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$89,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$106,321.12	1.66%	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	\$87,855.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$108,890.37	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$103,621.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PETRA HOME LENDING	1	\$107,822.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	1	\$93,789.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$104,819.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK A CORPORATION	1	\$91,211.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,818.60	1.68%	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	\$109,711.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$101,232.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$93,471.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$107,814.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,412,348.15	100%	1	\$88,869.53	0	\$0.00	0	\$0.00	1	\$88,869.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KXGY6	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,086.41	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$279,190.81	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,717.55	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BABNK MISSISSIPPI CORPORATION	1	\$87,191.85	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,041.11	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAM LENDING CENTER INC A CORPORATION	2	\$181,060.79	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$184,711.76	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TFS MORTGAGE CORPORATION INC	1	\$97,750.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$99,704.88	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,245,455.16	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
3140KXGZ3	BEEHIVE FEDERAL CREDIT UNION	1	\$115,778.74	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$133,169.64	11.16%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$142,160.56	11.91%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$135,599.94	11.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$90,114.07	7.55%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$104,727.01	8.78%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$142,285.37	11.93%	0	\$0.00	NA												
Total		10	\$1,193,224.14	100%	0	\$0.00													
3140KXK47	FIRST STATE MORTGAGE SERVICES LLC	1	\$166,243.64	11.37%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$439,723.37	30.07%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$164,560.22	11.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$184,977.09	12.65%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$506,939.79	34.66%	0	\$0.00	NA												
Total		8	\$1,462,444.11	100%	0	\$0.00													
3140KXKT2	THE MORTGAGE FIRM, INC	1	\$83,445.35	100%	0	\$0.00	NA												
Total		1	\$83,445.35	100%	0	\$0.00													
3140KXKU9	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$276,086.70	24.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$73,766.60	6.64%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$173,844.71	15.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$90,590.84	8.16%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$82,314.47	7.41%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$210,414.42	18.95%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,592.02	18.33%	0	\$0.00	NA												
Total		9	\$1,110,609.76	100%	0	\$0.00													
3140KXKV7	U.S. BANK NATIONAL ASSOCIATION	1	\$93,374.81	100%	0	\$0.00	NA												
Total		1	\$93,374.81	100%	0	\$0.00													
3140KXKW5	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$47,742.33	3.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$221,302.77	17.82%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,073.54	5.64%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$67,386.05	5.43%	0	\$0.00	NA												
	FCB BANKS	1	\$47,287.18	3.81%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	1	\$81,504.23	6.56%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$71,558.73	5.76%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$78,443.63	6.32%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$165,201.86	13.31%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$80,297.22	6.47%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$43,579.80	3.51%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$55,526.60	4.47%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$81,246.27	6.54%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$130,402.00	10.51%	0	\$0.00	NA												
Total		18	\$1,241,552.21	100%	0	\$0.00													
3140KXKX3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,224.57	5.38%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,227.11	6.64%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,323.30	6.78%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$108,824.68	6.87%	0	\$0.00	NA												
	FORTRESS BANK	1	\$87,359.26	5.52%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$208,203.81	13.15%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$90,104.84	5.69%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$109,433.70	6.91%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	4	\$396,302.51	25.02%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$96,344.79	6.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$189,291.44	11.96%	0	\$0.00	NA												
Total		16	\$1,583,640.01	100%	0	\$0.00													
3140KXKY1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,781.39	3.71%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$134,842.01	3.77%	0	\$0.00	NA												

	AMERIS BANK	1	\$129,762.23	6.22%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$276,998.77	13.28%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$258,189.17	12.38%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,688.74	4.06%	0	\$0.00	NA												
	SMARTBANK	1	\$133,355.64	6.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$405,570.26	19.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$145,878.57	6.99%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$119,937.00	5.76%	0	\$0.00	NA												
Total		16	\$2,085,524.19	100%	0	\$0.00													
3140KXL95	AMERIFIRST FINANCIAL CORPORATION	1	\$164,591.67	10.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$158,152.07	10.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$162,527.64	10.44%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$195,930.00	12.58%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$347,522.68	22.32%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$176,330.07	11.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$352,040.95	22.61%	0	\$0.00	NA												
Total		9	\$1,557,095.08	100%	0	\$0.00													
3140KXLE4	ACADEMY MORTGAGE CORPORATION	1	\$195,013.02	19.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,253.92	70.87%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$94,833.45	9.53%	0	\$0.00	NA												
Total		8	\$995,100.39	100%	0	\$0.00													
3140KXLF1	ACADEMY MORTGAGE CORPORATION	1	\$121,086.68	8.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$518,046.56	34.64%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$265,831.86	17.78%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$116,085.84	7.76%	0	\$0.00	NA												
	LENDUS, LLC	2	\$181,130.76	12.11%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$141,429.23	9.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$151,785.83	10.15%	0	\$0.00	NA												
Total		11	\$1,495,396.76	100%	0	\$0.00													
3140KXLG9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,229.85	52.02%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL LLC	1	\$218,825.27	47.98%	0	\$0.00	NA												
Total		2	\$456,055.12	100%	0	\$0.00													
3140KXLK0	APEX HOME LOANS INC	1	\$309,421.58	4.5%	0	\$0.00	NA												
	CAPITAL BANK NA	3	\$1,032,166.95	15.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$303,619.92	4.42%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,612,537.81	23.46%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	2	\$700,066.31	10.18%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$382,547.01	5.56%	0	\$0.00	NA												
	NFM, INC	1	\$300,711.00	4.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$312,147.94	4.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,983.40	4.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$284,731.19	4.14%	0	\$0.00	NA												
	TOWNEBANK	4	\$1,359,904.07	19.79%	0	\$0.00	NA												
Total		21	\$6,874,837.18	100%	0	\$0.00													
3140KXLL8	AMERIS BANK	1	\$136,559.42	8.8%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$507,427.76	32.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$137,248.35	8.85%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$119,207.22	7.68%	0	\$0.00	NA												
	NFM, INC	2	\$253,259.59	16.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,374.44	7.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,207.96	9.49%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$139,239.70	8.97%	0	\$0.00	NA												
Total		13	\$1,551,524.44	100%	0	\$0.00													
3140KXLM6	ACADEMY MORTGAGE CORPORATION	1	\$161,479.38	12.36%	0	\$0.00	NA												

	THE MORTGAGE LINK, INC	1	\$191,145.60	11.05%	0	\$0.00	NA												
Total		9	\$1,729,860.60	100%	0	\$0.00													
3140KXVH6	PENNYMAC LOAN SERVICES, LLC	11	\$1,743,313.00	100%	0	\$0.00	NA												
Total		11	\$1,743,313.00	100%	0	\$0.00													
3140KXVJ2	A1 MORTGAGE GROUP LLC	1	\$150,550.00	1.5%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	1	\$351,000.00	3.51%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$395,200.00	3.95%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	24	\$8,579,953.95	85.74%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$530,066.60	5.3%	0	\$0.00	NA												
Total		28	\$10,006,770.55	100%	0	\$0.00													
3140KXVK9	PENNYMAC LOAN SERVICES, LLC	8	\$1,022,130.00	100%	0	\$0.00	NA												
Total		8	\$1,022,130.00	100%	0	\$0.00													
3140KXVL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,137,886.30	100%	0	\$0.00	NA												
Total		6	\$1,137,886.30	100%	0	\$0.00													
3140KXVM5	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,314.00	1.93%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	4	\$1,511,676.00	10%	0	\$0.00	NA												
	GRAYTON MORTGAGE, INC	1	\$240,500.00	1.59%	0	\$0.00	NA												
	LANDMARK MORTGAGE AND ASSOCIATES, INC	1	\$249,850.00	1.65%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	38	\$12,828,449.91	84.83%	0	\$0.00	NA												
Total		45	\$15,122,789.91	100%	0	\$0.00													
3140KXVN3	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,700.00	100%	0	\$0.00	NA												
Total		7	\$1,272,700.00	100%	0	\$0.00													
3140KXVP8	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,800.00	10.6%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$1,457,675.00	89.4%	0	\$0.00	NA												
Total		10	\$1,630,475.00	100%	0	\$0.00													
3140KXVQ6	PENNYMAC LOAN SERVICES, LLC	27	\$4,890,595.82	96.45%	0	\$0.00	NA												
	RLM MORTGAGE, LLC	1	\$180,000.00	3.55%	0	\$0.00	NA												
Total		28	\$5,070,595.82	100%	0	\$0.00													
3140KXVR4	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$171,900.00	15.36%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$947,577.00	84.64%	0	\$0.00	NA												
Total		7	\$1,119,477.00	100%	0	\$0.00													
3140KXVS2	PENNYMAC LOAN SERVICES, LLC	6	\$1,066,545.15	100%	0	\$0.00	NA												
Total		6	\$1,066,545.15	100%	0	\$0.00													
3140KXVT0	DSW MORTGAGE, INC	1	\$300,250.00	2.98%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE INC	1	\$423,500.00	4.2%	0	\$0.00	NA												
	GREATWALL, INC	3	\$736,000.00	7.31%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$510,400.00	5.07%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$273,000.00	2.71%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$272,000.00	2.7%	0	\$0.00	NA												
	MCJAB INC	1	\$201,000.00	2%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	21	\$7,356,681.28	73.03%	0	\$0.00	NA												
Total		30	\$10,072,831.28	100%	0	\$0.00													
3140KXVU7	BFF LENDING SERVICES INC	1	\$174,600.00	15.5%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$952,017.25	84.5%	0	\$0.00	NA												
Total		7	\$1,126,617.25	100%	0	\$0.00													
3140KXVV5	PENNYMAC LOAN SERVICES, LLC	8	\$1,040,050.68	100%	0	\$0.00	NA												
Total		8	\$1,040,050.68	100%	0	\$0.00													

	PENNYMAC LOAN SERVICES, LLC	7	\$861,845.00	79.96%	0	\$0.00	NA												
	RED OAK MORTGAGE INC I SAOA A NEW JERSEY CORPORATION	1	\$85,000.00	7.89%	0	\$0.00	NA												
Total		9	\$1,077,845.00	100%	0	\$0.00													
3140KXWM4	PENNYMAC LOAN SERVICES, LLC	5	\$743,177.00	70.89%	0	\$0.00	NA												
	SALTER ENTERPRISES, INC	1	\$155,160.00	14.8%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$150,001.00	14.31%	0	\$0.00	NA												
Total		7	\$1,048,338.00	100%	0	\$0.00													
3140KXWN2	PENNYMAC LOAN SERVICES, LLC	5	\$1,001,112.13	100%	0	\$0.00	NA												
Total		5	\$1,001,112.13	100%	0	\$0.00													
3140KXWP7	ANCHOR FUNDING, INC	1	\$425,329.46	2.81%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$234,500.00	1.55%	0	\$0.00	NA												
	DSW MORTGAGE, INC A COLORADO CORPORATION	1	\$347,000.00	2.29%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE INC	2	\$595,000.00	3.93%	0	\$0.00	NA												
	GREATWALL, INC	1	\$238,000.00	1.57%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS, INC	1	\$260,500.00	1.72%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS, INC. DBA FIRTS RATE LENDING	1	\$704,000.00	4.65%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	5	\$1,128,072.00	7.45%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$330,750.00	2.18%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	35	\$10,686,074.42	70.53%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION	1	\$202,500.00	1.32%	0	\$0.00	NA												
Total		50	\$15,151,725.88	100%	0	\$0.00													
3140KXWQ5	1ST CAPITAL MORTGAGE LLC	1	\$202,000.00	1.36%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$209,000.00	1.41%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$489,800.00	3.3%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$370,000.00	2.49%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	37	\$12,504,674.64	84.15%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	2.12%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$288,000.00	1.94%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$482,000.00	3.23%	0	\$0.00	NA												
Total		44	\$14,860,474.64	100%	0	\$0.00													
3140KXWR3	PENNYMAC LOAN SERVICES, LLC	6	\$1,137,879.00	100%	0	\$0.00	NA												
Total		6	\$1,137,879.00	100%	0	\$0.00													
3140KXZ25	QUICKEN LOANS, LLC	56	\$6,474,309.89	100%	0	\$0.00	NA												
Total		56	\$6,474,309.89	100%	0	\$0.00													
3140KXZ33	QUICKEN LOANS, LLC	85	\$11,779,036.79	100%	0	\$0.00	NA												
Total		85	\$11,779,036.79	100%	0	\$0.00													
3140KXZ41	QUICKEN LOANS, LLC	117	\$19,117,198.55	100%	0	\$0.00	NA												
Total		117	\$19,117,198.55	100%	0	\$0.00													
3140KXZ58	QUICKEN LOANS, LLC	121	\$22,822,610.36	100%	0	\$0.00	NA												
Total		121	\$22,822,610.36	100%	0	\$0.00													
3140KXZ66	QUICKEN LOANS, LLC	62	\$15,261,886.46	100%	0	\$0.00	NA												
Total		62	\$15,261,886.46	100%	0	\$0.00													
3140KXZ74	QUICKEN LOANS, LLC	86	\$6,578,789.63	100%	0	\$0.00	NA												
Total		86	\$6,578,789.63	100%	0	\$0.00													
3140KXZ82	QUICKEN LOANS, LLC	148	\$14,524,234.52	100%	0	\$0.00	NA												
Total		148	\$14,524,234.52	100%	0	\$0.00													
3140KXZ90	QUICKEN LOANS, LLC	106	\$12,553,105.87	100%	0	\$0.00	NA												
Total		106	\$12,553,105.87	100%	0	\$0.00													

	VERIDIAN CREDIT UNION	1	\$63,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$76,000.00	6.88%	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	\$64,543.85	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,104,604.60	100%	0	\$0.00	0												
3140KY7D0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,500.00	13.31%	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	\$161,600.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$153,300.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE FATE INC A DELAWARE CORPORATION	1	\$49,642.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$175,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$174,700.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,742.20	100%	0	\$0.00	0												
3140KY7E8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,000.00	10.35%	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	\$145,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$128,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$149,600.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$137,809.85	9.84%	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	\$129,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,400,409.85	100%	0	\$0.00	0												
3140KY7F5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,500.00	11.92%	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	\$114,100.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$123,850.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$112,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$113,000.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP A CORPORATION	1	\$123,750.00	12.35%	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	\$124,500.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,400.00	100%	0	\$0.00	0												
3140KY7G3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$166,252.95	6.45%	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	\$151,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$158,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL INC A CORPORATION	1	\$163,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$150,074.05	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$171,200.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$163,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$168,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$165,600.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$152,800.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A COTT	1	\$164,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$168,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ LLC	1	\$153,000.00	5.94%	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	\$168,750.00	6.55%	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	\$157,657.98	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,576,334.98	100%	0	\$0.00	0												
3140KY7H1	ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$100,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$100,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$91,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$102,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$109,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KYMZ4	QUICKEN LOANS, LLC	55	\$13,412,519.39	100%	0	\$0.00	NA												
Total		55	\$13,412,519.39	100%	0	\$0.00													
3140KYN26	QUICKEN LOANS, LLC	98	\$15,992,049.84	100%	0	\$0.00	NA												
Total		98	\$15,992,049.84	100%	0	\$0.00													
3140KYN34	QUICKEN LOANS, LLC	77	\$14,390,148.32	100%	0	\$0.00	NA												
Total		77	\$14,390,148.32	100%	0	\$0.00													
3140KYN42	QUICKEN LOANS, LLC	6	\$1,275,445.00	100%	0	\$0.00	NA												
Total		6	\$1,275,445.00	100%	0	\$0.00													
3140KYN59	QUICKEN LOANS, LLC	22	\$4,704,800.82	100%	0	\$0.00	NA												
Total		22	\$4,704,800.82	100%	0	\$0.00													
3140KYN67	QUICKEN LOANS, LLC	11	\$1,836,877.86	100%	0	\$0.00	NA												
Total		11	\$1,836,877.86	100%	0	\$0.00													
3140KYN75	QUICKEN LOANS, LLC	11	\$1,408,923.00	100%	0	\$0.00	NA												
Total		11	\$1,408,923.00	100%	0	\$0.00													
3140KYN83	QUICKEN LOANS, LLC	78	\$23,825,885.51	100%	0	\$0.00	NA												
Total		78	\$23,825,885.51	100%	0	\$0.00													
3140KYN91	QUICKEN LOANS, LLC	158	\$15,731,068.98	100%	0	\$0.00	NA												
Total		158	\$15,731,068.98	100%	0	\$0.00													
3140KYNA8	QUICKEN LOANS, LLC	148	\$11,533,075.07	100%	0	\$0.00	NA												
Total		148	\$11,533,075.07	100%	0	\$0.00													
3140KYNB6	QUICKEN LOANS, LLC	191	\$19,170,821.58	100%	0	\$0.00	NA												
Total		191	\$19,170,821.58	100%	0	\$0.00													
3140KYNC4	QUICKEN LOANS, LLC	372	\$43,937,617.98	100%	0	\$0.00	NA												
Total		372	\$43,937,617.98	100%	0	\$0.00													
3140KYND2	QUICKEN LOANS, LLC	330	\$96,991,537.73	100%	0	\$0.00	NA												
Total		330	\$96,991,537.73	100%	0	\$0.00													
3140KYNE0	DOLAN GADDI LENDING, INC	1	\$548,250.00	1.46%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	123	\$37,121,881.72	98.54%	0	\$0.00	NA												
Total		124	\$37,670,131.72	100%	0	\$0.00													
3140KYNF7	QUICKEN LOANS, LLC	26	\$11,162,961.21	100%	0	\$0.00	NA												
Total		26	\$11,162,961.21	100%	0	\$0.00													
3140KYNG5	QUICKEN LOANS, LLC	26	\$7,710,670.91	100%	0	\$0.00	NA												
Total		26	\$7,710,670.91	100%	0	\$0.00													
3140KYNH3	QUICKEN LOANS, LLC	80	\$6,051,108.64	100%	0	\$0.00	NA												
Total		80	\$6,051,108.64	100%	0	\$0.00													
3140KYNJ9	QUICKEN LOANS, LLC	113	\$11,165,889.81	100%	0	\$0.00	NA												
Total		113	\$11,165,889.81	100%	0	\$0.00													
3140KYNK6	QUICKEN LOANS, LLC	95	\$11,188,595.26	100%	0	\$0.00	NA												
Total		95	\$11,188,595.26	100%	0	\$0.00													
3140KYNL4	QUICKEN LOANS, LLC	56	\$7,670,009.84	100%	0	\$0.00	NA												
Total		56	\$7,670,009.84	100%	0	\$0.00													

3140KYNM2	QUICKEN LOANS, LLC	51	\$14,759,087.56	100%	0	\$0.00	NA												
Total		51	\$14,759,087.56	100%	0	\$0.00													
3140KYNN0	QUICKEN LOANS, LLC	33	\$5,392,178.89	100%	0	\$0.00	NA												
Total		33	\$5,392,178.89	100%	0	\$0.00													
3140KYNP5	BARRETT FINANCIAL GROUP, L.L.C	1	\$322,500.00	1.93%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$325,000.00	1.95%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	56	\$16,050,401.34	96.12%	0	\$0.00	NA												
Total		58	\$16,697,901.34	100%	0	\$0.00													
3140KYNQ3	QUICKEN LOANS, LLC	15	\$3,596,933.08	100%	0	\$0.00	NA												
Total		15	\$3,596,933.08	100%	0	\$0.00													
3140KYNR1	QUICKEN LOANS, LLC	57	\$5,754,256.34	100%	0	\$0.00	NA												
Total		57	\$5,754,256.34	100%	0	\$0.00													
3140KYNS9	QUICKEN LOANS, LLC	56	\$7,242,922.04	100%	0	\$0.00	NA												
Total		56	\$7,242,922.04	100%	0	\$0.00													
3140KYNT7	QUICKEN LOANS, LLC	31	\$5,104,754.96	100%	0	\$0.00	NA												
Total		31	\$5,104,754.96	100%	0	\$0.00													
3140KYNU4	QUICKEN LOANS, LLC	51	\$9,716,796.37	100%	0	\$0.00	NA												
Total		51	\$9,716,796.37	100%	0	\$0.00													
3140KYNV2	QUICKEN LOANS, LLC	31	\$7,386,439.92	100%	0	\$0.00	NA												
Total		31	\$7,386,439.92	100%	0	\$0.00													
3140KYNW0	QUICKEN LOANS, LLC	89	\$6,776,291.45	100%	0	\$0.00	NA												
Total		89	\$6,776,291.45	100%	0	\$0.00													
3140KYNX8	QUICKEN LOANS, LLC	88	\$8,539,425.06	100%	0	\$0.00	NA												
Total		88	\$8,539,425.06	100%	0	\$0.00													
3140KYNY6	QUICKEN LOANS, LLC	55	\$6,483,188.57	100%	0	\$0.00	NA												
Total		55	\$6,483,188.57	100%	0	\$0.00													
3140KYNZ3	EHOME LOAN ADVISORS, LLC	1	\$143,900.00	1.03%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	100	\$13,812,237.80	98.97%	0	\$0.00	NA												
Total		101	\$13,956,137.80	100%	0	\$0.00													
3140KYP24	QUICKEN LOANS, LLC	291	\$40,437,088.96	100%	0	\$0.00	NA												
Total		291	\$40,437,088.96	100%	0	\$0.00													
3140KYP32	QUICKEN LOANS, LLC	528	\$85,876,446.75	100%	0	\$0.00	NA												
Total		528	\$85,876,446.75	100%	0	\$0.00													
3140KYP40	QUICKEN LOANS, LLC	99	\$32,606,717.54	100%	0	\$0.00	NA												
Total		99	\$32,606,717.54	100%	0	\$0.00													
3140KYP57	QUICKEN LOANS, LLC	22	\$6,124,380.23	100%	0	\$0.00	NA												
Total		22	\$6,124,380.23	100%	0	\$0.00													
3140KYP65	QUICKEN LOANS, LLC	70	\$8,016,545.76	100%	0	\$0.00	NA												
Total		70	\$8,016,545.76	100%	0	\$0.00													
3140KYP73	QUICKEN LOANS, LLC	44	\$6,056,630.26	100%	0	\$0.00	NA												
Total		44	\$6,056,630.26	100%	0	\$0.00													
3140KYP81	QUICKEN LOANS, LLC	73	\$19,118,071.96	100%	0	\$0.00	NA												

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$430,000.00	0.84%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	3	\$792,845.31	1.56%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	10	\$3,528,339.22	6.93%	0	\$0.00	NA	0												
BNC NATIONAL BANK	3	\$1,024,207.03	2.01%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	2	\$617,655.28	1.21%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$363,293.32	0.71%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	2	\$761,699.87	1.5%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$226,446.66	0.44%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$259,700.00	0.51%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK NA	1	\$210,500.00	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	1	\$389,680.84	0.77%	0	\$0.00	NA	0												
COUNTYBANK	1	\$244,374.49	0.48%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	1	\$463,541.77	0.91%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$226,431.25	0.44%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARERED BANK	1	\$319,996.71	0.63%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$619,136.17	1.22%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$450,000.00	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$251,000.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$340,213.37	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$217,000.00	0.43%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE INC	1	\$264,756.22	0.52%	0	\$0.00	NA	0												
FIRSTBANK SOUTHWEST	1	\$210,013.40	0.41%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$508,013.45	1%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL	1	\$401,245.95	0.79%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,446,047.55	6.77%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	2	\$767,853.28	1.51%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,349.25	0.86%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$243,200.00	0.48%	0	\$0.00	NA	0												
GRAND VALLEY BANK	1	\$254,500.00	0.5%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$218,981.39	0.43%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	2	\$775,927.29	1.52%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$425,425.43	0.84%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS	1	\$360,000.00	0.71%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,939.22	1%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	4	\$1,382,496.77	2.72%	0	\$0.00	NA	0												
KITSAP BANK	3	\$905,676.74	1.78%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$264,306.31	0.52%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$273,701.46	0.54%	0	\$0.00	NA	0												
NMSI, INC	2	\$546,637.51	1.07%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$510,000.00	1%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$425,000.00	0.83%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	1	\$282,000.00	0.55%	0	\$0.00	NA	0												
NTERBANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	3	\$1,029,586.01	2.02%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$295,113.61	0.58%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$351,381.65	0.69%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$240,031.96	0.47%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$217,965.89	0.43%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$233,911.94	0.46%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$303,601.71	0.6%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$507,989.90	1%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	2	\$602,346.49	1.18%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	1	\$366,262.32	0.72%	0	\$0.00	NA	0												
RABBIT HOME LOANS	1	\$317,558.24	0.62%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	2	\$527,021.82	1.04%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$475,000.00	0.93%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$660,899.71	1.3%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$882,663.18	1.73%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK	1	\$205,700.00	0.4%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$308,052.82	0.61%	0	\$0.00	NA	0												

Total		43	\$3,410,947.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KYYK4	AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$626,498.28	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$685,399.07	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$385,154.62	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$325,859.77	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$384,100.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$638,848.55	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$176,902.41	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$432,925.74	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN CORPORATION	1	\$194,845.67	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,216,534.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03Q8	QUICKEN LOANS, LLC	134	\$18,033,539.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,033,539.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03R6	COASTAL PACIFIC LENDING INC	1	\$494,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCIAL SERVICES	1	\$222,966.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	225	\$81,544,281.57	98.72%	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	1	\$336,607.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$82,598,054.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03S4	APEX MORTGAGE LLC (MD)	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	149	\$24,260,408.80	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,424,408.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03T2	POSITION ONE MORTGAGE, INC	1	\$198,794.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	558	\$105,174,200.08	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$105,372,994.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03U9	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$288,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	108	\$34,103,580.63	97.77%	1	\$264,940.69	NA	0	\$0.00	NA	1	\$264,940.69	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$487,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$34,879,830.63	100%	1	\$264,940.69	0	\$0.00	0	\$0.00	1	\$264,940.69	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03V7	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$447,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	12	\$4,947,666.73	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,394,666.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03W5	QUICKEN LOANS, LLC	10	\$1,273,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,273,176.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03X3	QUICKEN LOANS, LLC	80	\$25,628,771.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$25,628,771.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03Y1	QUICKEN LOANS, LLC	188	\$18,660,792.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,660,792.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L03Z8	QUICKEN LOANS, LLC	196	\$23,321,995.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$23,321,995.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L04A2	QUICKEN LOANS, LLC	279	\$38,661,300.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$38,661,300.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L04B0	MILLENNIAL HOME LENDING, INC	1	\$563,345.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	178	\$60,367,553.69	98.36%	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	1	\$446,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$61,377,048.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L04C8	QUICKEN LOANS, LLC	293	\$47,492,892.96	100%	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	\$820,000.00	5.63%	0	\$0.00	NA												
Total		42	\$14,641,601.16	100%	0	\$0.00													
3140L0D20	GALAXY LENDING CORPORATION	2	\$833,500.00	3.06%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$525,162.48	1.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	56	\$25,853,942.50	95.01%	0	\$0.00	NA												
Total		59	\$27,212,604.98	100%	0	\$0.00													
3140L0D38	BAYWAY MORTGAGE GROUP	1	\$323,000.00	0.86%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC	1	\$286,150.00	0.76%	0	\$0.00	NA												
	CAST HOME LOANS, LLC	1	\$336,000.00	0.9%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$548,250.00	1.46%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	2	\$507,050.00	1.35%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$424,000.00	1.13%	0	\$0.00	NA												
	FINTECH MORTGAGE ASSOCIATION	1	\$232,000.00	0.62%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$276,525.00	0.74%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$422,750.00	1.13%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$576,916.00	1.54%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$333,000.00	0.89%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	2	\$833,500.00	2.22%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$818,250.00	2.18%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$321,600.00	0.86%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	2	\$621,200.00	1.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	84	\$30,657,144.18	81.7%	0	\$0.00	NA												
Total		104	\$37,517,335.18	100%	0	\$0.00													
3140L0D46	AB&T	1	\$142,405.00	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	3	\$414,350.00	1.22%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$135,600.00	0.4%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$143,000.00	0.42%	0	\$0.00	NA												
	COASTAL PACIFIC LENDING INC	1	\$150,000.00	0.44%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$126,777.36	0.37%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$145,500.00	0.43%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$128,000.00	0.38%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$139,500.00	0.41%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	5	\$695,875.00	2.04%	0	\$0.00	NA												
	HURST REAL ESTATE, INC	1	\$149,600.00	0.44%	0	\$0.00	NA												
	ICM REAL ESTATE INC	1	\$140,000.00	0.41%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.4%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL, INC	1	\$128,000.00	0.38%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$149,500.00	0.44%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	2	\$263,250.00	0.77%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$145,000.00	0.43%	0	\$0.00	NA												
	OPTION FUNDING, INC	2	\$280,000.00	0.82%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	3	\$420,250.00	1.23%	0	\$0.00	NA												
	QUICK MORTGAGE CORP	1	\$147,250.00	0.43%	0	\$0.00	NA												
	ROBUS MORTGAGE	1	\$145,000.00	0.43%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	4	\$554,920.00	1.63%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	1	\$146,500.00	0.43%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$146,000.00	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	203	\$28,331,598.32	83.19%	0	\$0.00	NA												
	US MORTGAGE SERVICES	1	\$147,200.00	0.43%	0	\$0.00	NA												
	VANMAR LENDING	1	\$135,750.00	0.39%	0	\$0.00	NA												
Total		244	\$34,054,825.68	100%	0	\$0.00													
3140L0D53	AMERICAN MORTGAGE CORPORATION	4	\$639,175.00	1.92%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$166,000.00	0.5%	0	\$0.00	NA												
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$322,400.00	0.97%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$165,775.00	0.5%	0	\$0.00	NA												

	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$191,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$188,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$378,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$199,405.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$387,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$756,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$179,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$177,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$178,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC PROPERTY LOANS	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$176,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$196,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	165	\$31,173,763.89	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST LENDING TEAM	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,668,668.89	100%	0	\$0.00	NA												
3140L0DF1	BAYWAY MORTGAGE GROUP	2	\$609,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	2	\$788,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	2	\$601,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$333,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$949,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	2	\$479,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIOGA-FRANKLIN SAVINGS BANK	1	\$356,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$351,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	120	\$38,523,110.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$43,208,110.00	100%	0	\$0.00	NA												
3140L0DG9	EXCEED LENDING	1	\$413,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	3	\$1,028,544.47	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE PATH LOANS INC	1	\$332,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$13,031,805.96	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$14,805,350.43	100%	0	\$0.00	NA												
3140L0DH7	BETTER RATE MORTGAGE, INC	1	\$68,997.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$149,900.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$64,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$73,530.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,217,117.04	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,573,544.97	100%	0	\$0.00	NA												
3140L0DJ3	ALABAMA HOME MORTGAGE LOANS INC	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$288,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$146,955.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	7	\$936,048.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$141,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE MORTGAGE	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$133,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	9	\$1,252,900.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INNOVATIVE MORTGAGE SERVICES INC	1	\$131,000.00	0.42%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL, INC	1	\$135,500.00	0.43%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$145,521.00	0.46%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$149,625.00	0.47%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$136,000.00	0.43%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$140,000.00	0.44%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE	1	\$144,500.00	0.46%	0	\$0.00	NA												
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$150,000.00	0.48%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$135,000.00	0.43%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$145,993.61	0.46%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	2	\$280,400.00	0.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	188	\$26,096,108.43	82.86%	0	\$0.00	NA												
Total		227	\$31,500,701.04	100%	0	\$0.00													
3140L0DK0	ASSET FINANCIAL CENTER INC	3	\$1,050,800.00	3.25%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$294,000.00	0.91%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$410,000.00	1.27%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$255,000.00	0.79%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$264,400.00	0.82%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$215,000.00	0.66%	0	\$0.00	NA												
	FP MORTGAGE	1	\$206,000.00	0.64%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$300,500.00	0.93%	0	\$0.00	NA												
	PACIFIC GREEN FUNDING	1	\$465,000.00	1.44%	0	\$0.00	NA												
	RED DOOR FINANCIAL	1	\$480,000.00	1.48%	0	\$0.00	NA												
	TIGER LOANS	1	\$548,001.00	1.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	82	\$27,881,114.81	86.12%	0	\$0.00	NA												
Total		95	\$32,369,815.81	100%	0	\$0.00													
3140L0DL8	GALAXY LENDING CORPORATION	1	\$789,000.00	2.24%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	4	\$1,281,000.00	3.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	79	\$33,149,274.19	94.12%	0	\$0.00	NA												
Total		84	\$35,219,274.19	100%	0	\$0.00													
3140L0DM6	BETTER RATE MORTGAGE, INC	1	\$95,000.00	7.1%	0	\$0.00	NA												
	FLOOR RATE MORTGAGES, LLC	1	\$76,873.43	5.74%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$84,000.00	6.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,082,729.55	80.88%	0	\$0.00	NA												
Total		15	\$1,338,602.98	100%	0	\$0.00													
3140L0DN4	HALL FINANCIAL GROUP	1	\$81,000.00	6.51%	0	\$0.00	NA												
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$53,000.00	4.26%	0	\$0.00	NA												
	OMEGA LENDING	1	\$79,500.00	6.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,030,880.00	82.84%	0	\$0.00	NA												
Total		16	\$1,244,380.00	100%	0	\$0.00													
3140L0DP9	AB&T	1	\$114,665.00	1.67%	0	\$0.00	NA												
	ATLANTIC HOME MORTGAGE LLC	1	\$123,500.00	1.8%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$117,700.00	1.71%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$122,800.00	1.79%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$226,250.00	3.29%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$110,420.00	1.61%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$122,000.00	1.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	50	\$5,930,847.00	86.35%	0	\$0.00	NA												
Total		58	\$6,868,182.00	100%	0	\$0.00													
3140L0DQ7	AFFINITY HOME LENDING LLC	1	\$168,000.00	0.49%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$333,000.00	0.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.47%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$153,000.00	0.45%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$165,000.00	0.49%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	1	\$155,000.00	0.46%	0	\$0.00	NA												

	CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$173,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$319,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	3	\$496,650.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	3	\$502,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HMONG TC MORTGAGE INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON UNITED MORTGAGE LLC	1	\$170,813.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$494,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE HOME LOANS LLC	2	\$323,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURPOSE FUNDING INC	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED DOOR FINANCIAL	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$170,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE PATH LOANS INC	1	\$167,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	172	\$27,920,993.11	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE LLC	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,010,306.18	100%	0	\$0.00														
3140L0DR5	AB&T	1	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	3	\$551,526.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	2	\$361,040.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX MORTGAGE LLC	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE FUNDING, LLC	2	\$374,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	2	\$387,840.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$192,404.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	3	\$553,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$369,600.00	0.98%	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	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	2	\$381,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN HOME LOANS, LLC	1	\$185,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIAL HOME LENDING, INC	1	\$193,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY 1 LENDING LLC	1	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$190,400.00	0.5%	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	1	\$198,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	168	\$31,782,545.22	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$37,766,206.06	100%	0	\$0.00														
3140L0DS3	BAYWAY MORTGAGE GROUP	1	\$225,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$238,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	2	\$595,650.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$510,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	3	\$809,464.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEUMEYER MORTGAGE SERVICES INC	2	\$866,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	3	\$821,590.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$251,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	110	\$35,100,156.44	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,547,000.00	75.31%	0	\$0.00	NA												
Total		18	\$2,054,175.00	100%	0	\$0.00													
3140L0E45	EQUITY SMART HOME LOANS INC	1	\$155,400.00	11.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,149,165.00	88.09%	0	\$0.00	NA												
Total		8	\$1,304,565.00	100%	0	\$0.00													
3140L0E52	KING FINANCIAL, INC	1	\$192,000.00	7.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$2,259,440.00	92.17%	0	\$0.00	NA												
Total		13	\$2,451,440.00	100%	0	\$0.00													
3140L0E60	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$107,390.00	3.8%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$295,200.00	10.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	26	\$2,423,507.38	85.75%	0	\$0.00	NA												
Total		30	\$2,826,097.38	100%	0	\$0.00													
3140L0E78	BRAVE MORTGAGE, INC	1	\$124,999.00	4.03%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$111,000.00	3.58%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$113,000.00	3.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	22	\$2,629,500.00	84.86%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$120,000.00	3.88%	0	\$0.00	NA												
Total		26	\$3,098,499.00	100%	0	\$0.00													
3140L0E86	GARDEN STATE HOME LOANS, INC	1	\$145,000.00	12.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$991,000.00	87.24%	0	\$0.00	NA												
Total		8	\$1,136,000.00	100%	0	\$0.00													
3140L0E94	AMERICAN MORTGAGE CORPORATION	1	\$173,500.00	3.42%	0	\$0.00	NA												
	APEX MORTGAGE LLC	1	\$158,000.00	3.11%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$152,200.00	3%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,704.46	3.01%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$161,604.00	3.18%	0	\$0.00	NA												
	HAR-CO CREDIT UNION	1	\$160,000.00	3.15%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$153,000.00	3.02%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$166,000.00	3.27%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$156,429.00	3.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	22	\$3,640,845.00	71.76%	0	\$0.00	NA												
Total		31	\$5,074,282.46	100%	0	\$0.00													
3140L0EA1	SIMPLE HOME LENDING, LLC	1	\$208,905.00	9.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,078,741.25	90.87%	0	\$0.00	NA												
Total		10	\$2,287,646.25	100%	0	\$0.00													
3140L0EB9	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$146,000.00	5.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	17	\$2,420,204.44	94.31%	0	\$0.00	NA												
Total		18	\$2,566,204.44	100%	0	\$0.00													
3140L0EC7	ARCUS LENDING INC	1	\$193,468.00	2.87%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$160,535.00	2.38%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$154,800.00	2.3%	0	\$0.00	NA												
	ROCKWAY MORTGAGE COMPANY INC	1	\$175,000.00	2.6%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$175,000.00	2.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	36	\$5,880,972.00	87.25%	0	\$0.00	NA												
Total		41	\$6,739,775.00	100%	0	\$0.00													
3140L0ED5	ADVANTAGE HOME MORTGAGE LLC	1	\$103,000.00	1.91%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$91,000.00	1.69%	0	\$0.00	NA												
	COMMERCE BANK OF ARIZONA, INC	1	\$98,600.00	1.83%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$217,950.00	4.05%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	1.96%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$94,150.00	1.75%	0	\$0.00	NA												

	PACIFIC PROPERTY LOANS	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	46	\$4,573,080.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,387,280.00	100%	0	\$0.00	0												
3140L0EE3	HALL FINANCIAL GROUP	2	\$238,072.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$121,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$2,990,761.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,350,533.00	100%	0	\$0.00	0												
3140L0EF0	EXCEL MORTGAGE SERVICES	1	\$196,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F.T.FINANCIAL, INC	2	\$292,100.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,257,640.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,745,740.00	100%	0	\$0.00	0												
3140L0EG8	HUDSON UNITED MORTGAGE LLC	2	\$755,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	53	\$22,737,725.00	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$23,493,125.00	100%	0	\$0.00	0												
3140L0EH6	CHOICE MORTGAGE	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$394,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$515,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$207,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	114	\$36,838,091.48	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$38,190,291.48	100%	0	\$0.00	0												
3140L0EJ2	AMERICAN MORTGAGE CORPORATION	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$185,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$182,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$199,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	144	\$27,203,105.00	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,344,205.00	100%	0	\$0.00	0												
3140L0EK9	BESTWAY MORTGAGE CORP	1	\$223,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$277,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$867,420.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES INC	1	\$514,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$504,375.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$200,720.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	68	\$24,137,447.71	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$27,123,962.71	100%	0	\$0.00	0												
3140L0EL7	ALABAMA HOME MORTGAGE LOANS INC	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$174,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$170,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$161,954.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$336,870.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	4	\$644,174.15	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$662,525.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	1	\$165,252.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JFQ LENDING, INC	1	\$168,455.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$159,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	159	\$25,844,473.25	84.96%	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	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,419,528.40	100%	0	\$0.00	NA												
3140L0EM5	AURA HOME LOANS INC	1	\$356,250.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	\$6,599,610.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,955,860.00	100%	0	\$0.00	NA												
3140L0EN3	EQUITY SMART HOME LOANS INC	3	\$1,159,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$326,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$205,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	29	\$10,089,986.42	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$12,001,886.42	100%	0	\$0.00	NA												
3140L0EP8	ALABAMA HOME MORTGAGE LOANS INC	1	\$148,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$136,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$142,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$129,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$143,630.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$135,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	\$2,369,279.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,203,509.00	100%	0	\$0.00	NA												
3140L0EQ6	ALABAMA HOME MORTGAGE LOANS INC	1	\$109,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$86,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$105,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$271,575.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$102,335.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	33	\$3,109,623.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,894,783.00	100%	0	\$0.00	NA												
3140L0ER4	ENVISION CAPITAL, INC	1	\$124,160.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$121,212.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED 1 MORTGAGE CORPORATION	1	\$111,874.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	33	\$3,912,839.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,505,585.00	100%	0	\$0.00	NA												
3140L0ES2	CITY CREEK MORTGAGE CORP	2	\$294,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$146,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$297,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$146,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$125,615.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	104	\$14,545,200.94	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,832,865.94	100%	0	\$0.00	NA												
3140L0ET0	ADVANTAGE HOME MORTGAGE LLC	1	\$166,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$175,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$168,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$656,840.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$167,100.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$161,020.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$150,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILLENNIAL HOME LENDING, INC	1	\$163,165.00	2.11%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$172,000.00	2.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	34	\$5,599,075.00	72.38%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	2.02%	0	\$0.00	NA												
Total		47	\$7,735,200.00	100%	0	\$0.00													
3140L0EU7	ADVANTAGEFIRST LENDING INC	1	\$186,800.00	0.73%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$183,547.00	0.72%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$195,300.00	0.76%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$195,000.00	0.76%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$179,600.00	0.7%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$179,000.00	0.7%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$194,000.00	0.76%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$198,000.00	0.77%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	4	\$757,400.00	2.96%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$187,975.00	0.74%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	2	\$367,700.00	1.44%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$183,786.00	0.72%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$186,200.00	0.73%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$200,000.00	0.78%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$189,000.00	0.74%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$198,000.00	0.77%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$188,000.00	0.74%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$176,000.00	0.69%	0	\$0.00	NA												
	SHARP LOAN	1	\$200,000.00	0.78%	0	\$0.00	NA												
	UNITED 1 MORTGAGE CORPORATION	1	\$197,796.00	0.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	110	\$20,841,631.99	81.51%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$183,197.67	0.73%	0	\$0.00	NA												
Total		135	\$25,567,933.66	100%	0	\$0.00													
3140L0EV5	1ST ALLIANCE MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	1	\$202,255.00	0.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$219,500.00	0.44%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$209,000.00	0.42%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$202,000.00	0.4%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA												
	AZ MORTGAGE GROUP, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	2	\$420,500.00	0.84%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	2	\$426,600.00	0.85%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	1	\$205,400.00	0.41%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$214,900.00	0.43%	0	\$0.00	NA												
	DELAWARE PACIFIC	1	\$219,500.00	0.44%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$421,600.00	0.84%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & REALTY INCORPORATED	1	\$203,000.00	0.4%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$225,000.00	0.45%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$207,500.00	0.41%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA												
	FOUNTAIN MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$436,067.00	0.87%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	3	\$647,150.00	1.29%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	1	\$224,900.00	0.45%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$203,600.00	0.4%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$212,000.00	0.42%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE BANKERS	1	\$205,600.00	0.41%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$213,000.00	0.42%	0	\$0.00	NA												
	JFQ LENDING, INC	7	\$1,456,470.00	2.89%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA												
	KELLY MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,204,885.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$90,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,481,385.00	100%	0	\$0.00	0												
3140L0EZ6	AMERICAN PRIME LENDING, INC	1	\$281,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$196,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW MORTGAGES	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM REAL ESTATE INC	1	\$227,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN HOME LOANS, LLC	1	\$198,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE DYNAMICS	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$205,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$325,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	86	\$24,481,898.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,357,248.00	100%	0	\$0.00	0												
3140L0FA0	ATLANTIC HOME MORTGAGE LLC	1	\$187,126.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS LENDING GROUP	1	\$183,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$195,900.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$175,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$4,754,628.53	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,696,146.71	100%	0	\$0.00	0												
3140L0FB8	AFFINITY HOME LENDING LLC	1	\$115,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$124,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$124,100.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$123,845.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$125,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,551,267.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,286,962.00	100%	0	\$0.00	0												
3140L0FC6	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST REAL ESTATE PROFESSIONALS	1	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$149,150.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$141,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$147,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$125,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$141,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$140,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$147,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,162,928.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,435,028.00	100%	0	\$0.00	0												
3140L0FD4	ALABAMA HOME MORTGAGE LOANS INC	1	\$157,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$152,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$166,385.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$174,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$152,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$165,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$170,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	51	\$8,388,368.09	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,526,653.09	100%	0	\$0.00	0												
3140L0FE2	ADVANTAGE HOME MORTGAGE LLC	1	\$189,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	2	\$362,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARROWHEAD CAPITAL CORPORATION	1	\$195,200.00	1.43%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$181,900.00	1.34%	0	\$0.00	NA	0												
	CITY CREEK MORTGAGE CORP	3	\$576,450.00	4.24%	0	\$0.00	NA	0												
	EQUITY SMART HOME LOANS INC	2	\$361,000.00	2.65%	0	\$0.00	NA	0												
	FIVE STAR MORTGAGE	1	\$189,000.00	1.39%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	2	\$367,400.00	2.7%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	1	\$193,000.00	1.42%	0	\$0.00	NA	0												
	KAYE FINANCIAL CORPORATION	1	\$195,000.00	1.43%	0	\$0.00	NA	0												
	KELLY MORTGAGE, INC	1	\$175,800.00	1.29%	0	\$0.00	NA	0												
	MORTGAGE SERVICES INC	1	\$182,750.00	1.34%	0	\$0.00	NA	0												
	REAL CONSULTANTS	1	\$182,000.00	1.34%	0	\$0.00	NA	0												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$199,000.00	1.46%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	53	\$10,055,318.12	73.92%	0	\$0.00	NA	0												
Total		72	\$13,605,218.12	100%	0	\$0.00		0												
3140L0FF9	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	1.4%	0	\$0.00	NA	0												
	APEX MORTGAGE LLC	1	\$225,000.00	1.53%	0	\$0.00	NA	0												
	ASSET FINANCIAL CENTER INC	1	\$221,500.00	1.5%	0	\$0.00	NA	0												
	CITY CREEK MORTGAGE CORP	1	\$208,500.00	1.41%	0	\$0.00	NA	0												
	CLEARPATH LENDING	1	\$206,250.00	1.4%	0	\$0.00	NA	0												
	DIRECT HOME LENDING	1	\$218,000.00	1.48%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	2	\$426,320.00	2.89%	0	\$0.00	NA	0												
	GOLDEN BAY MORTGAGE GROUP	1	\$220,400.00	1.5%	0	\$0.00	NA	0												
	GROVES CAPITAL INC	1	\$201,800.00	1.37%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	1	\$223,000.00	1.51%	0	\$0.00	NA	0												
	HOMEPLUS CORPORATION	2	\$424,000.00	2.88%	0	\$0.00	NA	0												
	JFQ LENDING, INC	1	\$224,000.00	1.52%	0	\$0.00	NA	0												
	KAYE FINANCIAL CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0												
	KEY MORTGAGE INK	1	\$215,315.00	1.46%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	1.42%	0	\$0.00	NA	0												
	OMEGA LENDING	1	\$221,677.84	1.5%	0	\$0.00	NA	0												
	PURPOSE FUNDING INC	1	\$210,000.00	1.42%	0	\$0.00	NA	0												
	SECURE MORTGAGE COMPANY	1	\$201,500.00	1.37%	0	\$0.00	NA	0												
	TODAY'S MORTGAGE, INC	1	\$221,000.00	1.5%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	48	\$10,232,325.00	69.41%	0	\$0.00	NA	0												
Total		69	\$14,740,587.84	100%	0	\$0.00		0												
3140L0FG7	CALIFORNIA COASTAL LOANS, INC	1	\$415,400.00	4.91%	0	\$0.00	NA	0												
	ELITE MORTGAGE PROS	1	\$435,000.00	5.14%	0	\$0.00	NA	0												
	HOMEPLUS CORPORATION	1	\$329,000.00	3.89%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$7,284,550.00	86.06%	0	\$0.00	NA	0												
Total		19	\$8,463,950.00	100%	0	\$0.00		0												
3140L0FH5	CME LENDING GROUP LLC	1	\$265,000.00	2.13%	0	\$0.00	NA	0												
	DIRECT MORTGAGE INVESTORS, INC	1	\$207,250.00	1.67%	0	\$0.00	NA	0												
	E MORTGAGE CAPITAL INC	1	\$276,000.00	2.22%	0	\$0.00	NA	0												
	EAST COAST MORTGAGE LENDERS INC	1	\$272,500.00	2.19%	0	\$0.00	NA	0												
	I3 LENDING INC	1	\$548,250.00	4.41%	0	\$0.00	NA	0												
	LIBERTY MORTGAGE LENDING, INC	1	\$393,750.00	3.17%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE, LLC	31	\$10,470,635.99	84.21%	0	\$0.00	NA	0												
Total		37	\$12,433,385.99	100%	0	\$0.00		0												
3140L0FJ1	UNITED WHOLESALE MORTGAGE, LLC	23	\$9,155,700.00	100%	0	\$0.00	NA	0												
Total		23	\$9,155,700.00	100%	0	\$0.00		0												
3140L0FK8	ALV MORTGAGE	1	\$329,250.00	2.14%	0	\$0.00	NA	0												
	BRAVE MORTGAGE, INC	1	\$394,000.00	2.56%	0	\$0.00	NA	0												
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$255,000.00	1.66%	0	\$0.00	NA	0												
	E MORTGAGE CAPITAL INC	1	\$500,500.00	3.26%	0	\$0.00	NA	0												
	GROVES CAPITAL INC	1	\$384,400.00	2.5%	0	\$0.00	NA	0												
	PURPOSE FUNDING INC	1	\$205,000.00	1.33%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE, LLC	43	\$13,298,313.10	86.55%	0	\$0.00	NA												
Total		49	\$15,366,463.10	100%	0	\$0.00													
3140L0FL6	1ST ALLIANCE MORTGAGE LLC	1	\$137,000.00	5.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,000.00	5.53%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	1	\$145,550.00	6.19%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$141,000.00	5.99%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,519,318.00	64.56%	0	\$0.00	NA												
Total		17	\$2,352,868.00	100%	0	\$0.00													
3140L0FM4	GALAXY LENDING CORPORATION	3	\$1,739,000.00	6.33%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	3	\$1,394,250.00	5.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	57	\$24,333,015.19	88.59%	0	\$0.00	NA												
Total		63	\$27,466,265.19	100%	0	\$0.00													
3140L0FN2	EQUITY SMART HOME LOANS INC	1	\$100,000.00	4.76%	0	\$0.00	NA												
	LINCOLN HOME LOANS, LLC	1	\$100,000.00	4.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$1,898,951.52	90.48%	0	\$0.00	NA												
Total		23	\$2,098,951.52	100%	0	\$0.00													
3140L0FP7	SIMPLE HOME LENDING, LLC	1	\$115,500.00	8.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,207,825.00	91.27%	0	\$0.00	NA												
Total		11	\$1,323,325.00	100%	0	\$0.00													
3140L0FQ5	UNITED WHOLESALE MORTGAGE, LLC	19	\$2,599,930.00	100%	0	\$0.00	NA												
Total		19	\$2,599,930.00	100%	0	\$0.00													
3140L0FR3	BUCKHEAD HOME LOANS	1	\$158,650.00	3.01%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	3.09%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$159,000.00	3.01%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$172,660.00	3.27%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$166,070.00	3.15%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$163,000.00	3.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	26	\$4,294,610.00	81.38%	0	\$0.00	NA												
Total		32	\$5,276,990.00	100%	0	\$0.00													
3140L0FS1	ADVANTAGE HOME MORTGAGE LLC	1	\$196,720.00	3.57%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$194,400.00	3.52%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$198,750.00	3.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$4,747,835.00	86.05%	0	\$0.00	NA												
	WHOLESALE WEST LENDING, INC	1	\$180,000.00	3.26%	0	\$0.00	NA												
Total		29	\$5,517,705.00	100%	0	\$0.00													
3140L0FT9	ADVANTAGEFIRST LENDING INC	1	\$205,700.00	1.54%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$425,600.00	3.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	1.5%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$225,000.00	1.68%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$223,100.00	1.67%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$205,640.00	1.54%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$436,750.00	3.26%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$222,400.00	1.66%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$215,920.00	1.61%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$205,000.00	1.53%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$207,000.00	1.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	50	\$10,604,457.00	79.28%	0	\$0.00	NA												
Total		63	\$13,377,567.00	100%	0	\$0.00													
3140L0FU6	UNITED WHOLESALE MORTGAGE, LLC	16	\$6,809,750.00	100%	0	\$0.00	NA												
Total		16	\$6,809,750.00	100%	0	\$0.00													

	MIDLAND MORTGAGE CORPORATION	1	\$371,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$334,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$317,132.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE, LLC	1	\$459,924.92	1.53%	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	1	\$266,521.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$309,744.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, INC	2	\$536,049.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,548.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$358,170.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$30,008,596.80	100%	0	\$0.00														
3140L0T72	1ST FINANCIAL, INC	2	\$778,517.90	0.91%	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	2	\$517,908.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$510,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$450,000.00	0.53%	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	218	\$77,514,571.93	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$378,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LENDING INC	1	\$510,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	2	\$528,643.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	1	\$273,929.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$263,517.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MORTGAGE, INC	3	\$919,375.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPENDOOR MORTGAGE LLC	1	\$379,290.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$269,127.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$1,434,986.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$232,703.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$85,317,719.89	100%	0	\$0.00														
3140L0T80	1ST CONSTITUTION BANK	1	\$149,725.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$148,149.23	0.72%	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	\$144,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,450.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$138,700.00	0.67%	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	110	\$15,280,820.24	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$131,675.00	0.64%	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	1	\$135,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$393,300.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$289,000.00	1.4%	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	4	\$547,165.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,239.37	0.69%	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	\$144,500.00	0.7%	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 ST. CHARLES, MO	2	\$265,114.21	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	3	\$426,338.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$526,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$133,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	2	\$267,355.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$144,271.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY HOME LENDING, INC	1	\$139,743.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$439,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$144,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,690,447.37	100%	0	\$0.00														
3140L0T98	1ST FINANCIAL, INC	1	\$174,693.21	0.58%	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	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$328,404.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$327,720.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	2	\$309,223.88	1.02%	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	141	\$23,129,599.64	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CNB ST. LOUIS BANK	1	\$156,000.00	0.51%	0	\$0.00	NA												
	CONSTANT INVESTMENTS, INC	1	\$170,000.00	0.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	5	\$812,474.95	2.67%	0	\$0.00	NA												
	DIRECT LENDERS, LLC	1	\$171,000.00	0.56%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.55%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$169,689.06	0.56%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,468.42	0.5%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$159,740.38	0.53%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$150,350.00	0.49%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$162,708.11	0.54%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	3	\$463,284.72	1.52%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$154,000.00	0.51%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$332,298.15	1.09%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$155,839.21	0.51%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$153,000.00	0.5%	0	\$0.00	NA												
	MILEND, INC	1	\$156,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	2	\$312,000.00	1.03%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	2	\$328,910.30	1.08%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$159,701.14	0.53%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$172,690.20	0.57%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$162,400.00	0.53%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$170,905.00	0.56%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,722.44	0.51%	0	\$0.00	NA												
	UNIFY HOME LENDING, INC	1	\$175,000.00	0.58%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$312,930.11	1.03%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,000.00	0.51%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,000.00	0.53%	0	\$0.00	NA												
Total		186	\$30,379,753.48	100%	0	\$0.00													
3140L0TQ0	1ST FINANCIAL, INC	1	\$128,500.00	1.69%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	30	\$4,137,281.00	54.41%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	7	\$987,630.91	12.99%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$277,792.53	3.65%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,023.16	1.71%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$146,817.07	1.93%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$126,210.00	1.66%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	1.71%	0	\$0.00	NA												
	JLB CORPORATION	2	\$292,000.00	3.84%	0	\$0.00	NA												
	MJW FINANCIAL LLC	2	\$271,177.42	3.57%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$128,500.00	1.69%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$145,000.00	1.91%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$147,600.00	1.94%	0	\$0.00	NA												
	ST. FIN CORP	1	\$138,700.00	1.82%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$285,877.08	3.76%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,200.34	1.72%	0	\$0.00	NA												
Total		55	\$7,603,309.51	100%	0	\$0.00													
3140L0TR8	1ST FINANCIAL, INC	1	\$165,000.00	2.44%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,700.00	4.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	18	\$2,916,450.00	43.1%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	14	\$2,265,328.54	33.48%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$157,300.00	2.32%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,500.00	2.31%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$151,000.00	2.23%	0	\$0.00	NA												
	MJW FINANCIAL LLC	2	\$317,054.49	4.69%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$154,303.35	2.28%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$160,542.09	2.38%	0	\$0.00	NA												
Total		42	\$6,766,178.47	100%	0	\$0.00													
3140L0TS6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,128.93	2.96%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$2,429,148.87	37.97%	0	\$0.00	NA												

	PROGRESS BANK & TRUST	1	\$217,485.11	0.48%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$217,280.00	0.48%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$211,104.94	0.46%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$210,975.00	0.46%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$206,000.00	0.45%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$424,246.57	0.93%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,096.70	0.48%	0	\$0.00	NA												
Total		214	\$45,582,213.23	100%	0	\$0.00													
3140L0UC9	CALIBER HOME LOANS, INC	40	\$13,385,343.00	91.5%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$275,000.00	1.88%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK	2	\$968,199.68	6.62%	0	\$0.00	NA												
Total		43	\$14,628,542.68	100%	0	\$0.00													
3140L0UD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,869.25	2.86%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$70,404.00	2.88%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	21	\$1,489,250.74	60.97%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$52,500.00	2.15%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,899.40	2.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$305,150.00	12.49%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$79,850.57	3.27%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$55,000.00	2.25%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$77,000.00	3.15%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$66,764.80	2.73%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,895.75	2.33%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$64,881.12	2.67%	0	\$0.00	NA												
Total		35	\$2,442,465.63	100%	0	\$0.00													
3140L0UE5	1ST FINANCIAL, INC	1	\$446,200.00	2.28%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	47	\$15,718,114.05	80.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$674,973.95	3.45%	0	\$0.00	NA												
	DIRECT LENDERS, LLC	1	\$373,450.00	1.91%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$270,630.00	1.38%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$291,000.00	1.49%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,750.00	1.36%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	2	\$615,456.86	3.15%	0	\$0.00	NA												
	LENDUS, LLC	1	\$270,665.09	1.39%	0	\$0.00	NA												
	TOWNEBANK	1	\$338,904.83	1.73%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$276,450.00	1.43%	0	\$0.00	NA												
Total		59	\$19,542,594.78	100%	0	\$0.00													
3140L0UF2	BEACH CMNTY MTG SERVICES, INC	1	\$91,033.19	1.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	59	\$5,920,832.00	69.08%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$217,802.47	2.54%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	6	\$618,551.97	7.22%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$285,749.85	3.33%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$106,795.91	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$204,108.54	2.38%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$104,815.92	1.22%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$104,797.98	1.22%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$102,000.00	1.19%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$194,000.00	2.26%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$101,575.00	1.19%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$108,000.00	1.26%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$109,798.80	1.28%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$101,813.44	1.19%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,811.24	1.28%	0	\$0.00	NA												
Total		85	\$8,571,486.31	100%	0	\$0.00													

	GROUP ONE MORTGAGE, INC	1	\$157,351.98	4.08%	0	\$0.00	NA												
Total		24	\$3,857,822.98	100%	0	\$0.00													
3140L0UQ8	AMRES CORPORATION	1	\$188,702.56	2.58%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	32	\$5,989,959.54	81.84%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$199,678.31	2.73%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$197,774.38	2.7%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$198,500.00	2.71%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$175,966.51	2.4%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$191,691.18	2.62%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$176,466.46	2.42%	0	\$0.00	NA												
Total		39	\$7,318,738.94	100%	0	\$0.00													
3140L0UR6	CALIBER HOME LOANS, INC	18	\$3,862,877.00	85.77%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,947.75	4.75%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	4.51%	0	\$0.00	NA												
	TOWNEBANK	1	\$224,000.00	4.97%	0	\$0.00	NA												
Total		21	\$4,503,824.75	100%	0	\$0.00													
3140L0US4	AMERICAN ADVISORS GROUP	1	\$384,407.22	1.97%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	59	\$18,641,137.38	95.46%	0	\$0.00	NA												
	CONSTANT INVESTMENTS, INC	1	\$256,000.00	1.31%	0	\$0.00	NA												
	MILEND, INC	1	\$246,500.00	1.26%	0	\$0.00	NA												
Total		62	\$19,528,044.60	100%	0	\$0.00													
3140L0UT2	BANK MIDWEST	1	\$156,800.00	7%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$986,248.00	44.01%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$153,000.00	6.83%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$160,800.00	7.18%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$156,265.89	6.97%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,298.00	6.8%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$151,300.00	6.75%	0	\$0.00	NA												
	UNIFY HOME LENDING, INC	1	\$156,200.00	6.97%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$167,900.00	7.49%	0	\$0.00	NA												
Total		14	\$2,240,811.89	100%	0	\$0.00													
3140L0UU9	CALIBER HOME LOANS, INC	4	\$1,258,600.62	100%	0	\$0.00	NA												
Total		4	\$1,258,600.62	100%	0	\$0.00													
3140L0UV7	ACRE MORTGAGE & FINANCIAL, INC	1	\$103,826.07	7.53%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$1,078,656.00	78.2%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$96,840.56	7.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$100,000.00	7.25%	0	\$0.00	NA												
Total		14	\$1,379,322.63	100%	0	\$0.00													
3140L0UW5	CALIBER HOME LOANS, INC	10	\$1,190,393.00	83.15%	0	\$0.00	NA												
	MJW FINANCIAL LLC	2	\$241,280.00	16.85%	0	\$0.00	NA												
Total		12	\$1,431,673.00	100%	0	\$0.00													
3140L0UX3	CALIBER HOME LOANS, INC	6	\$1,970,422.58	91.22%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$189,673.95	8.78%	0	\$0.00	NA												
Total		7	\$2,160,096.53	100%	0	\$0.00													
3140L0UZ8	CALIBER HOME LOANS, INC	8	\$2,450,684.75	100%	0	\$0.00	NA												
Total		8	\$2,450,684.75	100%	0	\$0.00													
3140L0V20	FIDELIS MORTGAGE CORPORATION	1	\$124,500.00	6.14%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$110,192.48	5.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,793,856.85	88.43%	0	\$0.00	NA												
Total		17	\$2,028,549.33	100%	0	\$0.00													

3140L0V38	THE HUNTINGTON NATIONAL BANK	11	\$2,355,794.81	100%	0	\$0.00	NA												
Total		11	\$2,355,794.81	100%	0	\$0.00	NA												
3140L0V46	CLEVELAND MORTGAGE CORPORATION	2	\$143,000.00	9.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$1,364,722.82	90.52%	0	\$0.00	NA												
Total		23	\$1,507,722.82	100%	0	\$0.00	NA												
3140L0V53	BAILEY & WOOD FINANCIAL GROUP	1	\$139,855.87	4.19%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$137,359.38	4.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$3,059,493.79	91.69%	0	\$0.00	NA												
Total		24	\$3,336,709.04	100%	0	\$0.00	NA												
3140L0V61	CME LENDING GROUP, LLC	1	\$250,203.56	1.59%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$386,100.00	2.46%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	2	\$786,405.61	5%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$372,549.83	2.37%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES	1	\$296,900.00	1.89%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$603,808.01	3.84%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$706,414.05	4.5%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	4	\$1,583,896.32	10.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$10,729,182.63	68.27%	0	\$0.00	NA												
Total		43	\$15,715,460.01	100%	0	\$0.00	NA												
3140L0V79	AMERICAN MORTGAGE SERVICE CO	1	\$159,259.19	4.46%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$157,000.00	4.4%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	2	\$321,727.50	9.01%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$160,000.00	4.48%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$158,263.83	4.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$2,613,609.98	73.22%	0	\$0.00	NA												
Total		22	\$3,569,860.50	100%	0	\$0.00	NA												
3140L0V87	THE HUNTINGTON NATIONAL BANK	17	\$3,217,898.86	100%	0	\$0.00	NA												
Total		17	\$3,217,898.86	100%	0	\$0.00	NA												
3140L0V95	THE HUNTINGTON NATIONAL BANK	23	\$1,338,883.14	100%	0	\$0.00	NA												
Total		23	\$1,338,883.14	100%	0	\$0.00	NA												
3140L0VA2	FIRST FEDERAL COMMUNITY BANK O	1	\$147,013.15	6.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$2,197,374.90	93.73%	0	\$0.00	NA												
Total		17	\$2,344,388.05	100%	0	\$0.00	NA												
3140L0VB0	THE HUNTINGTON NATIONAL BANK	5	\$1,086,000.00	100%	0	\$0.00	NA												
Total		5	\$1,086,000.00	100%	0	\$0.00	NA												
3140L0VC8	MIDWEST MORTGAGE INVESTMENTS	1	\$165,970.77	5.05%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$168,169.92	5.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,949,424.66	89.83%	0	\$0.00	NA												
Total		20	\$3,283,565.35	100%	0	\$0.00	NA												
3140L0VD6	FIDELIS MORTGAGE CORPORATION	1	\$210,630.10	2.07%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$206,504.98	2.03%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$218,807.47	2.15%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$217,817.47	2.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	44	\$9,313,410.20	91.61%	0	\$0.00	NA												
Total		48	\$10,167,170.22	100%	0	\$0.00	NA												
3140L0VE4	AMERICAN MORTGAGE SERVICE CO	1	\$227,600.30	3.83%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	4.11%	0	\$0.00	NA												
	NCL, LLC	1	\$244,500.00	4.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$5,219,879.92	87.94%	0	\$0.00	NA												
Total		25	\$5,935,980.22	100%	0	\$0.00	NA												

3140L0VF1	THE HUNTINGTON NATIONAL BANK	9	\$2,704,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,704,117.71	100%	0	\$0.00	0												
3140L0VG9	NCL, LLC	1	\$50,931.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$1,054,211.95	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,105,143.25	100%	0	\$0.00	0												
3140L0VH7	AMERICAN MORTGAGE SERVICE CO	1	\$79,403.51	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$69,874.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$1,769,986.88	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,919,265.04	100%	0	\$0.00	0												
3140L0VJ3	THE HUNTINGTON NATIONAL BANK	12	\$1,131,717.17	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$105,825.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,237,542.17	100%	0	\$0.00	0												
3140L0VK0	AMERICAN MORTGAGE SERVICE CO	2	\$271,064.57	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$139,010.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,754.57	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$142,743.93	3.32%	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	\$147,324.03	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,307,598.74	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$146,399.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,293,895.58	100%	0	\$0.00	0												
3140L0VL8	THE HUNTINGTON NATIONAL BANK	6	\$1,222,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,222,155.60	100%	0	\$0.00	0												
3140L0VM6	AMERICAN MORTGAGE SERVICE CO	1	\$113,687.25	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$121,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$123,278.84	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$123,782.61	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,253.41	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,312,974.40	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,906,476.51	100%	0	\$0.00	0												
3140L0VN4	THE HUNTINGTON NATIONAL BANK	27	\$2,683,510.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,683,510.35	100%	0	\$0.00	0												
3140L0VP9	NCL, LLC	1	\$124,295.36	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,084.45	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,282,379.81	100%	0	\$0.00	0												
3140L0VQ7	A&N MORTGAGE SERVICES, INC	3	\$919,605.13	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	3	\$1,068,942.95	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$275,505.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$359,405.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	3	\$873,730.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	8	\$2,437,974.35	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	5	\$1,580,812.45	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	\$809,927.55	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$265,533.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$298,018.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	10	\$3,508,139.48	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	1	\$343,271.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$388,845.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$284,510.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	3	\$952,083.51	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	2	\$836,632.96	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,940,313.25	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STONEHAVEN MORTGAGE INCORPORAT	1	\$180,900.00	1.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	54	\$10,208,594.00	81.99%	0	\$0.00	NA												
Total		66	\$12,452,516.38	100%	0	\$0.00													
3140L0WP8	FIDELIS MORTGAGE CORPORATION	1	\$185,600.00	5.52%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$193,425.06	5.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$2,984,058.92	88.73%	0	\$0.00	NA												
Total		18	\$3,363,083.98	100%	0	\$0.00													
3140L0WQ6	THE HUNTINGTON NATIONAL BANK	6	\$1,120,135.70	100%	0	\$0.00	NA												
Total		6	\$1,120,135.70	100%	0	\$0.00													
3140L0WR4	A&N MORTGAGE SERVICES, INC	1	\$220,262.57	1.65%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$219,606.04	1.65%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	3	\$625,852.19	4.69%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$213,600.00	1.6%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$219,622.47	1.65%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$201,937.72	1.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	55	\$11,633,524.73	87.25%	0	\$0.00	NA												
Total		63	\$13,334,405.72	100%	0	\$0.00													
3140L0WS2	THE HUNTINGTON NATIONAL BANK	8	\$1,695,326.17	100%	0	\$0.00	NA												
Total		8	\$1,695,326.17	100%	0	\$0.00													
3140L0WT0	AMERICAN MORTGAGE SERVICE CO	1	\$239,626.57	2.19%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$247,590.00	2.27%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$227,600.29	2.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$9,966,604.48	91.19%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$248,320.00	2.27%	0	\$0.00	NA												
Total		46	\$10,929,741.34	100%	0	\$0.00													
3140L0WU7	THE HUNTINGTON NATIONAL BANK	22	\$1,434,290.00	100%	0	\$0.00	NA												
Total		22	\$1,434,290.00	100%	0	\$0.00													
3140L0WV5	THE HUNTINGTON NATIONAL BANK	138	\$48,446,315.38	100%	0	\$0.00	NA												
Total		138	\$48,446,315.38	100%	0	\$0.00													
3140L0WW3	THE HUNTINGTON NATIONAL BANK	42	\$15,951,960.25	100%	0	\$0.00	NA												
Total		42	\$15,951,960.25	100%	0	\$0.00													
3140L0WX1	COMPASS MORTGAGE, INC	1	\$537,552.41	16.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$2,697,081.95	83.38%	0	\$0.00	NA												
Total		10	\$3,234,634.36	100%	0	\$0.00													
3140L0WY9	CME LENDING GROUP, LLC	1	\$209,950.00	9.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,963.03	90.92%	0	\$0.00	NA												
Total		11	\$2,312,913.03	100%	0	\$0.00													
3140L0WZ6	THE HUNTINGTON NATIONAL BANK	16	\$1,042,624.79	93.99%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$66,642.63	6.01%	0	\$0.00	NA												
Total		17	\$1,109,267.42	100%	0	\$0.00													
3140L0Y27	ACADEMY MORTGAGE CORPORATION	2	\$564,357.48	11.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$474,284.51	9.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$227,614.18	4.77%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$251,828.46	5.28%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$239,787.78	5.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,555.37	9.14%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$239,033.84	5.01%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$449,510.97	9.43%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$270,798.47	5.68%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	3	\$641,094.41	33.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$214,462.43	11.15%	0	\$0.00	NA												
Total		9	\$1,924,941.84	100%	0	\$0.00													
3140L0YH4	ACOPIA LLC	1	\$318,837.01	23.29%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$272,186.43	19.88%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$276,923.97	20.23%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$501,039.32	36.6%	0	\$0.00	NA												
Total		5	\$1,368,986.73	100%	0	\$0.00													
3140L0YJ0	CALIBER HOME LOANS, INC	1	\$198,871.16	9.65%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$178,276.85	8.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$146,775.63	7.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$192,726.21	9.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$159,545.49	7.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,088.78	16.75%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	2	\$333,726.49	16.2%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$196,070.71	9.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$145,122.26	7.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$164,380.20	7.98%	0	\$0.00	NA												
Total		12	\$2,060,583.78	100%	0	\$0.00													
3140L0YK7	BANK OF ENGLAND	3	\$897,059.67	28.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$217,817.11	6.95%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$204,977.53	6.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$446,117.60	14.22%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$214,297.97	6.83%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$230,496.68	7.35%	0	\$0.00	NA												
	SYNOVUS BANK	2	\$436,590.18	13.92%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$246,750.94	7.87%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$242,118.36	7.72%	0	\$0.00	NA												
Total		13	\$3,136,226.04	100%	0	\$0.00													
3140L0YL5	AMERIFIRST FINANCIAL CORPORATION	1	\$234,019.80	5.87%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$820,960.67	20.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$599,558.42	15.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$701,926.76	17.61%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$255,743.02	6.41%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$248,930.82	6.24%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$267,931.52	6.72%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$287,295.48	7.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$290,122.04	7.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$280,278.78	7.03%	0	\$0.00	NA												
Total		16	\$3,986,767.31	100%	0	\$0.00													
3140L0YM3	ACADEMY MORTGAGE CORPORATION	1	\$249,877.93	4.3%	0	\$0.00	NA												
	BELL BANK	2	\$421,297.48	7.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$193,738.68	3.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$271,241.35	4.67%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$341,404.70	5.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,190.04	2.89%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$355,521.21	6.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$88,877.45	1.53%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$253,454.46	4.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,102,212.70	18.96%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$312,521.22	5.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,398.77	5.41%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$499,832.57	8.6%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$208,114.66	3.58%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$319,324.19	5.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$712,359.40	12.26%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE LLC	1	\$300,700.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$182,360.00	16.06%	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.	2	\$415,985.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,135,230.79	100%	0	\$0.00	0												
3140L0Z42	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$90,212.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$222,333.34	51.51%	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	\$119,095.28	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$431,640.62	100%	0	\$0.00	0												
3140L0Z59	GOLDWATER BANK, N.A.	1	\$213,750.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,825.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$397,575.00	100%	0	\$0.00	0												
3140L0Z67	MORTGAGES UNLIMITED INC	1	\$257,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$257,050.00	100%	0	\$0.00	0												
3140L0Z75	BELL BANK	1	\$176,237.05	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$189,120.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$391,900.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$273,000.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$218,250.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,507.05	100%	0	\$0.00	0												
3140L0Z83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$255,550.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$340,523.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$188,469.96	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$285,000.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$353,480.53	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$427,500.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,850,523.49	100%	0	\$0.00	0												
3140L0ZA8	AMERICAN NATIONAL BANK	1	\$167,863.51	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$154,503.52	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$263,736.46	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$586,103.49	100%	0	\$0.00	0												
3140L0ZB6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$281,898.84	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$233,529.24	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$222,756.50	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$738,184.58	100%	0	\$0.00	0												
3140L0ZC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,071.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$213,071.44	100%	0	\$0.00	0												
3140L0ZD2	CROSSCOUNTRY MORTGAGE LLC	1	\$226,860.03	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$265,085.92	12.93%	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	\$158,793.71	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$265,900.37	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	2	\$236,214.18	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$179,974.40	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$167,422.70	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$174,000.01	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$122,304.66	5.96%	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	\$139,790.20	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$114,108.03	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,050,454.21	100%	0	\$0.00	0												
3140L0ZE0	EVERETT FINANCIAL, INC	1	\$250,034.58	17.03%	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	\$231,983.81	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$244,959.59	16.68%	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	\$142,200.00	6.82%	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	\$141,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$130,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$130,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$133,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$147,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$144,530.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC	2	\$292,000.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$145,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$128,259.21	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$140,000.00	6.72%	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	\$139,717.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,083,706.81	100%	0	\$0.00	0												
3140L13Z6	AAA CAPITAL CAPTTAL INVESTMENT INC A CORPORATION	2	\$619,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$235,000.00	1.16%	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	2	\$695,500.00	3.44%	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 A CORPORATION	1	\$256,000.00	1.27%	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	\$205,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$646,750.00	3.2%	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 HOME LOANS	1	\$320,250.00	1.58%	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	\$253,500.00	1.25%	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 ELEVEN MORTGAGE	1	\$259,198.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$224,759.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL INC A CORPORATION	2	\$770,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$681,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$510,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$765,536.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$247,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$244,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$325,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$1,062,875.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$916,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,146.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$505,401.85	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$325,814.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JSB MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	2.26%	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	2	\$828,255.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$320,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$351,895.10	1.74%	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	\$219,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$284,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$507,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$506,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$287,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	\$474,451.85	2.35%	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	2	\$603,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$331,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	\$318,969.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$681,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$400,500.00	1.98%	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	\$527,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EDGE HOME FINANCE CORPORATION	1	\$257,557.26	2.29%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$453,596.01	4.03%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	2	\$673,310.60	5.98%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$327,500.00	2.91%	0	\$0.00	NA												
	KLOZE	1	\$281,500.00	2.5%	0	\$0.00	NA												
	LENDERFI INC	1	\$253,600.00	2.25%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC	1	\$302,350.00	2.69%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	2	\$595,684.03	5.29%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP INC	2	\$719,700.00	6.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$970,900.00	8.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,445.44	1.78%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$675,525.67	6%	0	\$0.00	NA												
	RESIDENTIAL SAVINGS MORTGAGE INC	1	\$256,599.37	2.28%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$330,000.00	2.93%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$510,000.00	4.53%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$239,588.15	2.13%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$544,072.10	4.85%	0	\$0.00	NA												
Total		36	\$11,258,095.17	100%	0	\$0.00													
3140L1B53	NATIONSTARMORTGAGE	153	\$53,344,771.77	100%	0	\$0.00	NA												
Total		153	\$53,344,771.77	100%	0	\$0.00													
3140L1B61	BANK OF ENGLAND	1	\$670,846.82	17.18%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$622,852.26	15.95%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$698,798.77	17.89%	0	\$0.00	NA												
	FM HOME LOANS LLC	1	\$584,994.40	14.98%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	15.36%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$728,347.98	18.64%	0	\$0.00	NA												
Total		6	\$3,905,840.23	100%	0	\$0.00													
3140L1B79	NATIONSTARMORTGAGE	14	\$1,353,467.34	93.26%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$97,835.40	6.74%	0	\$0.00	NA												
Total		15	\$1,451,302.74	100%	0	\$0.00													
3140L1B87	NATIONSTARMORTGAGE	9	\$1,059,400.00	100%	0	\$0.00	NA												
Total		9	\$1,059,400.00	100%	0	\$0.00													
3140L1B95	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,890.00	6.4%	0	\$0.00	NA												
	MID VALLEY SERVICES INC	1	\$133,000.00	6.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,809,212.84	87.19%	0	\$0.00	NA												
Total		15	\$2,075,102.84	100%	0	\$0.00													
3140L1BT1	NATIONSTARMORTGAGE	22	\$1,843,726.48	100%	0	\$0.00	NA												
Total		22	\$1,843,726.48	100%	0	\$0.00													
3140L1BU8	ABSOLUTE MORTGAGE AND LENDING	1	\$113,000.00	10.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$115,000.00	10.46%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$120,000.00	10.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$751,316.00	68.34%	0	\$0.00	NA												
Total		10	\$1,099,316.00	100%	0	\$0.00													
3140L1BV6	AMERICAN MORTGAGE BANK	1	\$142,500.00	5.41%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS INC	1	\$136,000.00	5.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$2,356,725.00	89.43%	0	\$0.00	NA												
Total		19	\$2,635,225.00	100%	0	\$0.00													
3140L1BW4	LEADERS CREDIT UNION	1	\$159,000.00	8.14%	0	\$0.00	NA												
	LOANSNAP INC	1	\$173,516.75	8.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,621,750.00	82.98%	0	\$0.00	NA												
Total		12	\$1,954,266.75	100%	0	\$0.00													

	NATIONSTARMORTGAGE	9	\$1,233,259.00	75.08%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$134,900.00	8.21%	0	\$0.00	NA												
Total		12	\$1,642,670.71	100%	0	\$0.00													
3140L1C86	NATIONSTARMORTGAGE	82	\$28,526,369.92	100%	0	\$0.00	NA												
Total		82	\$28,526,369.92	100%	0	\$0.00													
3140L1C94	ABSOLUTE MORTGAGE AND LENDING	1	\$394,533.00	22.62%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$408,750.00	23.43%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$187,500.00	10.75%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$753,554.91	43.2%	0	\$0.00	NA												
Total		5	\$1,744,337.91	100%	0	\$0.00													
3140L1CA1	NATIONSTARMORTGAGE	12	\$1,964,550.00	100%	0	\$0.00	NA												
Total		12	\$1,964,550.00	100%	0	\$0.00													
3140L1CB9	BRIGHTEN LENDING	1	\$192,689.56	6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,830,245.00	88.2%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$185,954.85	5.8%	0	\$0.00	NA												
Total		17	\$3,208,889.41	100%	0	\$0.00													
3140L1CC7	AMERICAN LIBERTY MORTGAGE INC	1	\$207,393.87	10.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,681,187.00	89.02%	0	\$0.00	NA												
Total		9	\$1,888,580.87	100%	0	\$0.00													
3140L1CD5	ACADEMY MORTGAGE CORPORATION	1	\$227,648.95	4.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$226,135.68	4.12%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$237,548.69	4.33%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$236,261.01	4.31%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$229,000.00	4.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$4,080,740.00	74.37%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$250,000.00	4.55%	0	\$0.00	NA												
Total		23	\$5,487,334.33	100%	0	\$0.00													
3140L1CE3	GUARDHILL FINANCIAL CORP	1	\$541,500.52	27.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,422,196.07	72.42%	0	\$0.00	NA												
Total		5	\$1,963,696.59	100%	0	\$0.00													
3140L1CF0	FINANCIAL FREEDOM MORTGAGE LLC	1	\$265,600.00	17.51%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$433,000.00	28.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$557,800.00	36.78%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES	1	\$260,250.00	17.16%	0	\$0.00	NA												
Total		5	\$1,516,650.00	100%	0	\$0.00													
3140L1CG8	NATIONSTARMORTGAGE	6	\$2,049,100.00	100%	0	\$0.00	NA												
Total		6	\$2,049,100.00	100%	0	\$0.00													
3140L1CH6	NATIONSTARMORTGAGE	46	\$17,754,372.54	100%	0	\$0.00	NA												
Total		46	\$17,754,372.54	100%	0	\$0.00													
3140L1CJ2	NATIONSTARMORTGAGE	40	\$12,445,270.00	100%	0	\$0.00	NA												
Total		40	\$12,445,270.00	100%	0	\$0.00													
3140L1CK9	NATIONSTARMORTGAGE	15	\$1,282,250.00	100%	0	\$0.00	NA												
Total		15	\$1,282,250.00	100%	0	\$0.00													
3140L1CL7	NATIONSTARMORTGAGE	11	\$1,292,410.00	100%	0	\$0.00	NA												
Total		11	\$1,292,410.00	100%	0	\$0.00													
3140L1CM5	NATIONSTARMORTGAGE	12	\$1,652,550.00	100%	0	\$0.00	NA												
Total		12	\$1,652,550.00	100%	0	\$0.00													

3140L1CW3	ABSOLUTE MORTGAGE AND LENDING	1	\$85,000.00	6.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,325,600.00	93.97%	0	\$0.00	NA												
Total		15	\$1,410,600.00	100%	0	\$0.00													
3140L1CX1	NATIONSTARMORTGAGE	10	\$1,180,400.00	91.03%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$116,317.00	8.97%	0	\$0.00	NA												
Total		11	\$1,296,717.00	100%	0	\$0.00													
3140L1CY9	NATIONSTARMORTGAGE	13	\$1,757,450.00	100%	0	\$0.00	NA												
Total		13	\$1,757,450.00	100%	0	\$0.00													
3140L1CZ6	NATIONSTARMORTGAGE	17	\$2,774,896.00	100%	0	\$0.00	NA												
Total		17	\$2,774,896.00	100%	0	\$0.00													
3140L1DA0	NATIONSTARMORTGAGE	8	\$1,507,200.00	100%	0	\$0.00	NA												
Total		8	\$1,507,200.00	100%	0	\$0.00													
3140L1DB8	NATIONSTARMORTGAGE	9	\$1,891,400.00	100%	0	\$0.00	NA												
Total		9	\$1,891,400.00	100%	0	\$0.00													
3140L1DC6	NATIONSTARMORTGAGE	37	\$12,792,302.00	100%	0	\$0.00	NA												
Total		37	\$12,792,302.00	100%	0	\$0.00													
3140L1DD4	NATIONSTARMORTGAGE	3	\$1,893,900.00	100%	0	\$0.00	NA												
Total		3	\$1,893,900.00	100%	0	\$0.00													
3140L1DE2	NATIONSTARMORTGAGE	78	\$26,064,323.51	100%	0	\$0.00	NA												
Total		78	\$26,064,323.51	100%	0	\$0.00													
3140L1DF9	NATIONSTARMORTGAGE	37	\$12,593,454.00	100%	0	\$0.00	NA												
Total		37	\$12,593,454.00	100%	0	\$0.00													
3140L1DG7	NATIONSTARMORTGAGE	14	\$1,023,397.78	100%	0	\$0.00	NA												
Total		14	\$1,023,397.78	100%	0	\$0.00													
3140L1DH5	FOUNTAIN CITY FUNDING INC	1	\$107,800.00	5.86%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,630,077.97	88.65%	0	\$0.00	NA												
Total		19	\$1,838,877.97	100%	0	\$0.00													
3140L1E27	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,776.76	4.13%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$148,912.17	4.93%	0	\$0.00	NA												
	FIRST BANK ELK RIVER	1	\$135,707.95	4.5%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$145,163.84	4.81%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST COMPANY	1	\$147,637.16	4.89%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$126,992.29	4.21%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$2,058,551.64	68.19%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$130,908.71	4.34%	0	\$0.00	NA												
Total		22	\$3,018,650.52	100%	0	\$0.00													
3140L1E35	THE SECURITY NATIONAL BANK OF SIOUX	1	\$103,041.11	5.46%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$1,784,073.61	94.54%	0	\$0.00	NA												
Total		20	\$1,887,114.72	100%	0	\$0.00													
3140L1E43	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$149,905.32	4.81%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$173,643.66	5.57%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$164,421.71	5.27%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$171,659.95	5.5%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$156,530.87	5.02%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$2,303,033.58	73.83%	0	\$0.00	NA												
Total		19	\$3,119,195.09	100%	0	\$0.00													

	CHOICE MORTGAGE	1	\$121,665.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	\$271,527.31	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$114,802.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$132,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$136,759.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$291,994.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO	1	\$127,975.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$119,789.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$138,944.99	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,986.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$140,387.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$140,505.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$264,526.17	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$149,719.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$115,393.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$141,745.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$149,725.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$123,936.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$114,789.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$115,897.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$260,408.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$140,342.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$123,782.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$145,744.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	2	\$253,889.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$125,774.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$120,000.00	0.74%	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	\$145,228.22	0.89%	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	71	\$9,290,092.56	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$120,583.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$130,552.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$113,453.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$277,990.62	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$139,754.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,287,543.98	100%	0	\$0.00	NA												
3140L1ER2	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$201,645.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	1	\$219,614.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$207,643.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$201,153.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$419,792.79	2.22%	1	\$204,297.21	NA	0	\$0.00	NA	1	\$204,297.21	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$205,880.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$220,527.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	3	\$613,802.97	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$214,623.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	4	\$853,385.60	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$222,615.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$216,318.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$202,444.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$224,597.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$445,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK	1	\$211,628.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$209,647.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$211,628.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$224,605.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$202,145.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$201,645.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$222,763.79	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$202,644.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RCB BANK, A CORPORATION	1	\$214,423.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$209,351.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$211,628.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$211,628.35	1.12%	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	3	\$631,736.89	3.34%	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	49	\$10,433,887.98	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SQUARE CREDIT UNION	1	\$223,150.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$215,030.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,917,090.00	100%	1	\$204,297.21	0	\$0.00	1	\$204,297.21	0	\$0.00								
3140L1E50	ARMSTRONG BANK	1	\$155,518.31	1.17%	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	\$158,920.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$171,194.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$174,699.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY TO BAY LENDING A FLORIDA LIMITE	1	\$159,724.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$151,466.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE LENDING GROUP	1	\$166,213.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK, INC	1	\$171,186.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$154,104.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M MORTGAGE	1	\$165,415.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$165,417.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$169,189.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$327,430.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$165,666.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$164,710.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$172,702.62	1.29%	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	\$493,316.38	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	2	\$334,412.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,216.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$163,411.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$157,122.09	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK	1	\$162,414.77	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$162,708.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$159,719.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$156,475.21	1.17%	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	1	\$164,214.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$160,683.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$159,476.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,721.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$162,165.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK	1	\$166,906.88	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	2	\$319,868.26	2.4%	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	2	\$343,800.76	2.58%	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	40	\$6,504,733.18	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$151,476.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPRIME LENDING	1	\$157,223.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,346,631.72	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
3140L1E78	ACADEMY MORTGAGE CORPORATI	3	\$1,177,890.20	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK AND TRUST	1	\$337,250.00	1.63%	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	3	\$872,370.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$358,884.18	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$481,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$260,561.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$454,217.86	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$247,129.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$417,766.33	2.03%	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	\$307,271.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$296,289.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	2	\$645,091.09	3.13%	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	\$281,300.00	4.36%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$285,000.00	4.43%	0	\$0.00	NA												
Total		21	\$6,445,469.47	100%	0	\$0.00													
3140L1NH4	COAST 2 COAST FUNDING GROUP, INC	1	\$636,000.00	45.68%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$245,000.00	17.6%	0	\$0.00	NA												
	NEWREZ LLC	2	\$511,400.00	36.72%	0	\$0.00	NA												
Total		4	\$1,392,400.00	100%	0	\$0.00													
3140L1NJ0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$399,000.00	12.28%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$419,324.33	12.91%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$294,000.00	9.05%	0	\$0.00	NA												
	NEWREZ LLC	1	\$330,000.00	10.16%	0	\$0.00	NA												
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	\$1,134,212.18	34.91%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$672,463.02	20.69%	0	\$0.00	NA												
Total		7	\$3,248,999.53	100%	0	\$0.00													
3140L1NK7	A & N MORTGAGE SERVICES, INC	1	\$313,500.00	15.49%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$342,640.02	16.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$231,204.76	11.42%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$292,349.30	14.44%	0	\$0.00	NA												
	NEWREZ LLC	1	\$289,275.00	14.29%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$255,500.00	12.62%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$300,000.00	14.82%	0	\$0.00	NA												
Total		7	\$2,024,469.08	100%	0	\$0.00													
3140L1NL5	ACCUNET MORTGAGE LLC	1	\$346,200.00	8.56%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,000.00	6.23%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$320,000.00	7.91%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$509,561.04	12.59%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$249,000.00	6.15%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$403,200.00	9.96%	0	\$0.00	NA												
	NEWREZ LLC	2	\$584,264.57	14.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,002,350.00	24.77%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$380,000.00	9.39%	0	\$0.00	NA												
Total		12	\$4,046,575.61	100%	0	\$0.00													
3140L1NM3	ALPHA MORTGAGE CORPORATION	1	\$277,000.00	2.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$255,000.00	2.11%	0	\$0.00	NA												
	BEST FINANCE CAPITAL, INC	1	\$293,000.00	2.43%	0	\$0.00	NA												
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$548,000.00	4.54%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,000.00	2.45%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	2	\$669,200.00	5.55%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$262,500.00	2.18%	0	\$0.00	NA												
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP	1	\$236,000.00	1.96%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE, LLC	1	\$286,538.37	2.38%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$401,055.16	3.32%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$289,300.00	2.4%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$283,000.00	2.35%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$510,400.00	4.23%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,146,500.00	9.51%	0	\$0.00	NA												
	NEWREZ LLC	4	\$1,382,946.04	11.47%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP. A MASSACHUSETTS CORPORATION	2	\$547,400.00	4.54%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$438,288.00	3.63%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$302,000.00	2.5%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$392,500.00	3.25%	0	\$0.00	NA												
	RECOVCO MORTGAGE MANAGEMENT, LLC	3	\$1,047,873.84	8.69%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$591,750.00	4.91%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$300,000.00	2.49%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$313,560.00	2.6%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$510,400.00	4.23%	0	\$0.00	NA												

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,184,632.86	100%	0	\$0.00	0												
3140L1Z81	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,000.00	1.26%	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	\$190,780.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$187,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$170,400.00	1.11%	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	\$200,000.00	1.3%	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	\$195,000.00	1.27%	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	\$188,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$192,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$195,000.00	1.27%	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	3	\$543,250.00	3.54%	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	\$183,000.00	1.19%	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	\$190,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$178,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$189,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$185,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$193,652.59	1.26%	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	\$186,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,766.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,022.00	1.17%	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 DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$190,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	\$187,670.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,000.00	1.22%	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	\$199,490.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	4	\$761,150.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$175,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$186,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$186,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,967.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$185,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$751,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC RNC A DELAWARE CORPORATION	1	\$156,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$189,666.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$199,990.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$389,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$177,682.00	1.16%	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	2	\$389,432.40	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.24%	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	\$197,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,786.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$568,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$195,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$197,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$193,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$179,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$176,510.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$187,120.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$186,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILEND, INC	1	\$192,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$191,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$196,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$180,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,700,279.57	100%	0	\$0.00														
3140L2BH5	CALIBER HOME LOANS, INC	9	\$1,065,299.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	2	\$233,300.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,418,599.00	100%	0	\$0.00														
3140L2BJ1	CALIBER HOME LOANS, INC	1	\$185,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$189,800.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$177,500.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$379,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$190,000.00	12.64%	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	1	\$184,536.00	12.28%	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	\$197,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,502,836.00	100%	0	\$0.00														
3140L2BK8	CALIBER HOME LOANS, INC	5	\$1,241,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,241,915.00	100%	0	\$0.00														
3140L2BL6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	72	\$26,525,107.56	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSTANT INVESTMENTS, INC	1	\$244,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$283,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	3	\$719,083.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$240,754.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$226,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$272,457.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$346,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$29,432,102.20	100%	0	\$0.00														
3140L2BM4	CALIBER HOME LOANS, INC	8	\$1,063,545.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,063,545.65	100%	0	\$0.00														
3140L2BN2	BEACH CMNTY MTG SERVICES, INC	1	\$388,476.00	0.63%	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	170	\$59,618,361.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$321,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$257,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$329,175.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MORTGAGE, INC	1	\$287,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS BANK	1	\$230,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$356,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$61,788,957.00	100%	0	\$0.00														
3140L2BP7	CALIBER HOME LOANS, INC	4	\$835,500.00	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALFI HOME FUNDING CORP	1	\$200,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,500.00	100%	0	\$0.00														
3140L2BQ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$150,000.00	1.27%	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	74	\$10,150,608.00	85.62%	1	\$101,322.65	NA	0	\$0.00	NA	1	\$101,322.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$143,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$283,258.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,731.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INBANK	1	\$140,342.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MJW FINANCIAL LLC	1	\$136,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$129,762.22	1.09%	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	1	\$141,620.00	10.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$139,680.00	10.53%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,950.00	9.87%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$97,000.00	7.32%	0	\$0.00	NA												
Total		11	\$1,326,667.99	100%	0	\$0.00													
3140L2KR3	ACADEMY MORTGAGE CORPORATION	1	\$160,979.74	9.82%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$172,708.00	10.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	10.65%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$159,856.00	9.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	9.76%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$173,700.00	10.59%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$332,405.00	20.27%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$152,000.00	9.27%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$153,260.00	9.36%	0	\$0.00	NA												
Total		10	\$1,639,558.74	100%	0	\$0.00													
3140L2M67	LOGIX FEDERAL CREDIT UNION	30	\$10,210,592.64	100%	0	\$0.00	NA												
Total		30	\$10,210,592.64	100%	0	\$0.00													
3140L2M75	FIRSTBANK	47	\$15,946,744.00	100%	0	\$0.00	NA												
Total		47	\$15,946,744.00	100%	0	\$0.00													
3140L2M83	FIRSTBANK	4	\$1,448,467.00	100%	0	\$0.00	NA												
Total		4	\$1,448,467.00	100%	0	\$0.00													
3140L2M91	FIRSTBANK	22	\$2,522,563.00	100%	0	\$0.00	NA												
Total		22	\$2,522,563.00	100%	0	\$0.00													
3140L2N25	I3 LENDING INC	1	\$120,056.00	9.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,195,960.00	90.88%	0	\$0.00	NA												
Total		11	\$1,316,016.00	100%	0	\$0.00													
3140L2N33	FAMILY MORTGAGE, INC	1	\$140,000.00	2.56%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$297,275.00	5.44%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$142,000.00	2.6%	0	\$0.00	NA												
	ROBUS MORTGAGE	1	\$145,000.00	2.66%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$133,000.00	2.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	33	\$4,603,330.00	84.3%	0	\$0.00	NA												
Total		39	\$5,460,605.00	100%	0	\$0.00													
3140L2N41	CHOICE MORTGAGE	1	\$164,000.00	1.32%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$157,000.00	1.26%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$169,540.00	1.36%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$168,000.00	1.35%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$166,000.00	1.33%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	2	\$325,775.00	2.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	69	\$11,304,189.00	90.76%	0	\$0.00	NA												
Total		76	\$12,454,504.00	100%	0	\$0.00													
3140L2N58	BRAVE MORTGAGE, INC	1	\$189,000.00	1.06%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$187,000.00	1.05%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$184,775.00	1.04%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$195,000.00	1.09%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,000.00	1.11%	0	\$0.00	NA												
	FULL CIRCLE HOME LOANS, INC	1	\$197,000.00	1.1%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$200,000.00	1.12%	0	\$0.00	NA												
	NEWMeyer MORTGAGE SERVICES INC	1	\$200,000.00	1.12%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$182,000.00	1.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	85	\$16,115,534.00	90.29%	0	\$0.00	NA												
Total		94	\$17,848,309.00	100%	0	\$0.00													

	NEWREZ, LLC	1	\$210,113.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	2	\$379,559.08	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$347,308.70	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$192,684.33	2.34%	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	2	\$242,265.38	2.94%	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 (NC)	1	\$266,272.32	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE	1	\$218,108.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$256,589.69	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF CAROLINAS	1	\$220,190.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$177,192.12	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$232,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$98,672.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,227,955.56	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
3140L2ND1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$411,680.42	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$216,028.09	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$242,213.45	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$869,921.96	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
3140L2NE9	FAIRWAY INDEPENDENT MORTGAGE	4	\$579,072.18	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOPRIME MORTGAGE INC	1	\$213,400.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$270,629.51	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,382.55	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$213,017.85	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$532,595.72	24.89%	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	\$159,572.77	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,139,670.58	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
3140L2NF6	CALIBER HOME LOANS, INC	1	\$129,054.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$129,054.90	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
3140L2NG4	UMPQUA BANK	87	\$30,585,184.00	100%	1	\$7,383.36	NA	1	\$7,383.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$30,585,184.00	100%	1	\$7,383.36	1	\$7,383.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L2NH2	UMPQUA BANK	112	\$42,368,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$42,368,094.15	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
3140L2NJ8	LOGIX FEDERAL CREDIT UNION	46	\$17,132,389.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$17,132,389.40	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
3140L2NK5	UNITED WHOLESALE MORTGAGE, LLC	18	\$2,328,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,328,573.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L2NL3	GLOBAL EQUITY FINANCE, INC	1	\$174,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BAY MORTGAGE GROUP	1	\$161,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$172,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$166,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$158,400.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$175,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,769,265.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$175,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,951,965.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L2NM1	AMERICAN PRIME LENDING, INC	1	\$183,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$186,800.00	7.1%	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	1	\$194,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	11	\$2,065,500.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,629,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L2NN9	HEARTLAND HOME MORTGAGE LLC	1	\$124,900.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,315,910.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140L2NZ2	HALL FINANCIAL GROUP	1	\$101,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,323,712.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,424,712.00	100%	0	\$0.00	0												
3140L2PA5	UNITED WHOLESALE MORTGAGE, LLC	7	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,943,500.00	100%	0	\$0.00	0												
3140L2PB3	APEX MORTGAGE LLC	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$733,700.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$567,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL CONSULTANTS	1	\$348,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	57	\$17,401,379.00	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$165,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,405,829.00	100%	0	\$0.00	0												
3140L2PC1	UNITED WHOLESALE MORTGAGE, LLC	29	\$9,530,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,530,213.00	100%	0	\$0.00	0												
3140L2PD9	AMERICAN MORTGAGE CORPORATION	1	\$146,250.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$134,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$275,475.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$130,950.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,900,530.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,587,205.00	100%	0	\$0.00	0												
3140L2PF4	AFFINITY HOME LENDING LLC	1	\$179,200.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$184,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$366,900.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	\$3,191,250.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,921,850.00	100%	0	\$0.00	0												
3140L2PG2	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,390,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,390,900.00	100%	0	\$0.00	0												
3140L2PH0	JFQ LENDING, INC	1	\$157,021.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE, LLC	1	\$171,100.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$2,589,995.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,918,116.00	100%	0	\$0.00	0												
3140L2PJ6	JFQ LENDING, INC	1	\$200,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	36	\$6,786,877.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,986,877.00	100%	0	\$0.00	0												
3140L2PK3	ALLIANZE MORTGAGE SERVICES, INC	1	\$217,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$202,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$203,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	34	\$7,241,173.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,864,973.00	100%	0	\$0.00	0												
3140L2PL1	CLEAR 2 CLOSE HOME LOANS CORP	1	\$408,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$287,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$399,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$4,313,358.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,408,358.00	100%	0	\$0.00	0												
3140L2PM9	E&S FINANCIAL GROUP, INC	1	\$255,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$2,178,986.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,433,986.00	100%	0	\$0.00	0												
3140L2PN7	BAYWAY MORTGAGE GROUP	1	\$202,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MY MORTGAGE, INC	1	\$422,750.00	0.57%	0	\$0.00	NA												
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$277,923.00	0.37%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$440,193.41	0.59%	0	\$0.00	NA												
	NEVADA HOME FUNDING CORPORATION	1	\$444,552.08	0.6%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF	1	\$373,500.00	0.5%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$510,400.00	0.68%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$225,362.61	0.3%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,920.51	0.52%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$444,801.66	0.6%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE /DBA PAC	1	\$399,000.00	0.53%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$365,750.00	0.49%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$280,328.37	0.38%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$381,000.00	0.51%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$245,634.69	0.33%	0	\$0.00	NA												
	RCB BANK	1	\$294,000.00	0.39%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$225,150.00	0.3%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$612,192.07	0.82%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$481,118.42	0.64%	0	\$0.00	NA												
	SMARTBANK	1	\$440,000.00	0.59%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$988,000.00	1.32%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$511,045.45	0.69%	0	\$0.00	NA												
	STARBOARD FINANCIAL	1	\$271,800.00	0.36%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	2	\$737,165.00	0.99%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	3	\$1,509,118.69	2.02%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$904,312.63	1.21%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$781,364.89	1.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$719,169.60	0.96%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	4	\$1,376,637.00	1.85%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$238,015.88	0.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$1,265,129.24	1.7%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.32%	0	\$0.00	NA												
	U.S. BANK N.A	54	\$19,238,046.67	25.79%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,009.57	0.31%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$225,612.17	0.3%	0	\$0.00	NA												
	UNITED BANK	1	\$245,480.00	0.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$529,000.00	0.71%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$356,900.00	0.48%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.53%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$509,524.13	0.68%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$350,710.97	0.47%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$348,038.79	0.47%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$375,867.64	0.5%	0	\$0.00	NA												
	WINPRIME LENDING	2	\$899,933.82	1.21%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$359,282.40	0.49%	0	\$0.00	NA												
Total		208	\$74,593,192.70	100%	0	\$0.00	NA												
3140L2RT2	ACADEMY MORTGAGE CORPORATI	2	\$777,275.91	1.71%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$341,412.11	0.75%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$402,238.02	0.88%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$382,178.82	0.84%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$283,240.00	0.62%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$509,250.00	1.12%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$510,400.00	1.12%	0	\$0.00	NA												
	CIBM BANK	1	\$270,295.25	0.59%	0	\$0.00	NA												
	COLONY BANK	1	\$291,550.86	0.64%	0	\$0.00	NA												
	COLTEN MORTGAGE, LLC	1	\$341,905.00	0.75%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$581,400.00	1.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	2	\$556,772.22	1.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$251,748.38	0.55%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC DBA VERO	2	\$538,350.00	1.18%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$176,869.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$179,670.78	0.65%	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	2	\$373,369.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,135.41	0.65%	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	84	\$15,793,909.34	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$189,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$180,000.00	0.65%	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	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,205.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINPRIME LENDING	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,719,030.48	100%	0	\$0.00	0												
3140L2RX3	ADVANTAGE LENDING, LLC	1	\$163,000.00	0.73%	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	\$155,708.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$162,757.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,733.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$162,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3	1	\$168,677.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$172,477.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$160,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$171,126.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$174,646.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$159,003.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$165,765.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$154,200.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$159,389.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP	1	\$168,756.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$173,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$161,506.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$173,389.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$154,211.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$150,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$173,775.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$331,357.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$161,198.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$337,097.59	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$336,254.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$159,719.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	2	\$325,947.32	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$164,278.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$166,208.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$162,140.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$172,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$173,652.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$155,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$161,691.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$170,680.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A CHARTERED BANK	1	\$164,710.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$169,682.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,505.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,431.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GHI MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$164,698.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$149,210.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$169,682.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$174,666.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	10	\$3,014,140.00	88.98%	0	\$0.00	NA												
Total		11	\$3,387,290.00	100%	0	\$0.00													
3140L2TT0	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$479,900.00	14.84%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,753,783.89	85.16%	0	\$0.00	NA												
Total		9	\$3,233,683.89	100%	0	\$0.00													
3140L2TU7	GUARANTEE MORTGAGE LLC	1	\$387,925.04	24.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,186,200.00	75.36%	0	\$0.00	NA												
Total		4	\$1,574,125.04	100%	0	\$0.00													
3140L2TV5	NATIONSTARMORTGAGE	26	\$9,208,165.00	100%	0	\$0.00	NA												
Total		26	\$9,208,165.00	100%	0	\$0.00													
3140L2TW3	ALTABANK	1	\$85,000.00	8.01%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,000.00	7.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$900,325.00	84.83%	0	\$0.00	NA												
Total		12	\$1,061,325.00	100%	0	\$0.00													
3140L2TX1	ACOPIA LLC	1	\$67,000.00	4.81%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$82,500.00	5.92%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	5.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,168,252.00	83.88%	0	\$0.00	NA												
Total		20	\$1,392,752.00	100%	0	\$0.00													
3140L2TY9	ABSOLUTE MORTGAGE AND LENDING	1	\$99,500.00	6.11%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$85,111.88	5.23%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING INC	1	\$87,000.00	5.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,356,900.00	83.32%	0	\$0.00	NA												
Total		17	\$1,628,511.88	100%	0	\$0.00													
3140L2TZ6	FIRST MIDWEST BANK	1	\$114,016.00	6.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,677,453.92	93.64%	0	\$0.00	NA												
Total		15	\$1,791,469.92	100%	0	\$0.00													
3140L2UA9	NATIONSTARMORTGAGE	77	\$26,277,154.00	100%	0	\$0.00	NA												
Total		77	\$26,277,154.00	100%	0	\$0.00													
3140L2UB7	ABSOLUTE MORTGAGE AND LENDING	1	\$256,051.81	6.31%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$343,500.00	8.46%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$255,000.00	6.28%	0	\$0.00	NA												
	CONSTANT FUNDING INC	1	\$336,000.00	8.28%	0	\$0.00	NA												
	FARMERS BANK ANDTRUST	1	\$438,745.67	10.81%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS INC DBA WHOLESALE MORTGAGE BANKERS	1	\$451,000.00	11.11%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	8.75%	0	\$0.00	NA												
	INTEGRITY MORTGAGE LLC	1	\$225,000.00	5.54%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$272,000.00	6.7%	0	\$0.00	NA												
	LENDERFI INC	2	\$794,664.00	19.58%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	8.18%	0	\$0.00	NA												
Total		12	\$4,058,961.48	100%	0	\$0.00													
3140L2UC5	1ST SIGNATURE LENDING LLC	1	\$245,612.00	1.27%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC	1	\$255,000.00	1.32%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION	1	\$226,400.00	1.17%	0	\$0.00	NA												
	ADVANTAGE ONE MORTGAGE	1	\$250,000.00	1.29%	0	\$0.00	NA												
	ADVISORS CAPITAL INC	1	\$239,500.00	1.24%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC	1	\$251,400.00	1.3%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$203,900.00	1.05%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$246,700.00	1.27%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$232,200.00	1.2%	0	\$0.00	NA												
	BEAM LENDING LLC CORPORATE	1	\$235,000.00	1.21%	0	\$0.00	NA												

3140LA3W3	CPC MORTGAGE COMPANY LLC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00	NA												
3140LA3X1	GREYSTONE SERVICING COMPANY LLC	1	\$3,644,000.00	100%	0	\$0.00	NA												
Total		1	\$3,644,000.00	100%	0	\$0.00	NA												
3140LA3Y9	CPC MORTGAGE COMPANY LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140LA3Z6	CPC MORTGAGE COMPANY LLC	1	\$4,275,000.00	100%	0	\$0.00	NA												
Total		1	\$4,275,000.00	100%	0	\$0.00	NA												
3140LA4A0	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA												
Total		1	\$10,920,000.00	100%	0	\$0.00	NA												
3140LA4B8	GREYSTONE SERVICING COMPANY LLC	1	\$7,679,750.00	100%	0	\$0.00	NA												
Total		1	\$7,679,750.00	100%	0	\$0.00	NA												
3140LA4C6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA												
Total		1	\$6,150,000.00	100%	0	\$0.00	NA												
3140LA4D4	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,215,000.00	100%	0	\$0.00	NA												
Total		1	\$33,215,000.00	100%	0	\$0.00	NA												
3140LA4E2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3140LA4F9	GREYSTONE SERVICING COMPANY LLC	1	\$6,084,000.00	100%	0	\$0.00	NA												
Total		1	\$6,084,000.00	100%	0	\$0.00	NA												
3140LA4G7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,766,000.00	100%	0	\$0.00	NA												
Total		1	\$12,766,000.00	100%	0	\$0.00	NA												
3140LA4J1	NEWMARK KNIGHT FRANK	1	\$10,900,000.00	100%	0	\$0.00	NA												
Total		1	\$10,900,000.00	100%	0	\$0.00	NA												
3140LA4K8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,071,000.00	100%	0	\$0.00	NA												
Total		1	\$1,071,000.00	100%	0	\$0.00	NA												
3140LA4M4	GREYSTONE SERVICING COMPANY LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140LA4N2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,635,000.00	100%	0	\$0.00	NA												
Total		1	\$8,635,000.00	100%	0	\$0.00	NA												
3140LA4R3	NEWMARK KNIGHT FRANK	1	\$4,517,000.00	100%	0	\$0.00	NA												
Total		1	\$4,517,000.00	100%	0	\$0.00	NA												
3140LA4S1	NEWMARK KNIGHT FRANK	1	\$4,866,000.00	100%	0	\$0.00	NA												
Total		1	\$4,866,000.00	100%	0	\$0.00	NA												
3140LA4T9	NEWMARK KNIGHT FRANK	1	\$6,994,000.00	100%	0	\$0.00	NA												
Total		1	\$6,994,000.00	100%	0	\$0.00	NA												
3140LA4U6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,620,000.00	100%	0	\$0.00	NA												
Total		1	\$4,620,000.00	100%	0	\$0.00	NA												
3140LA4W2	CPC MORTGAGE COMPANY LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												

3140LA4Y8	JLL REAL ESTATE CAPITAL, LLC	1	\$29,250,000.00	100%	0	\$0.00	NA												
Total		1	\$29,250,000.00	100%	0	\$0.00													
3140LA5J0	WALKER & DUNLOP, LLC	1	\$2,736,000.00	100%	0	\$0.00	NA												
Total		1	\$2,736,000.00	100%	0	\$0.00													
3140LA5R2	CBRE MULTIFAMILY CAPITAL, INC	1	\$99,459,000.00	100%	0	\$0.00	NA												
Total		1	\$99,459,000.00	100%	0	\$0.00													
3140LA6E0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,715,000.00	100%	0	\$0.00	NA												
Total		1	\$5,715,000.00	100%	0	\$0.00													
3140LA6F7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA												
Total		1	\$4,620,000.00	100%	0	\$0.00													
3140LA6Q3	KEYBANK NATIONAL ASSOCIATION	5	\$14,468,000.00	100%	0	\$0.00	NA												
Total		5	\$14,468,000.00	100%	0	\$0.00													
3140LA6W0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,594,000.00	100%	0	\$0.00	NA												
Total		1	\$22,594,000.00	100%	0	\$0.00													
3140LAAB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,083,478.85	100%	0	\$0.00	NA												
Total		1	\$1,083,478.85	100%	0	\$0.00													
3140LAAF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,425,000.00	100%	0	\$0.00	NA												
Total		1	\$26,425,000.00	100%	0	\$0.00													
3140LAAJ4	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3140LAAK1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3140LAAR6	HOMESTREET BANK	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00													
3140LAAS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,556,000.00	100%	0	\$0.00	NA												
Total		1	\$40,556,000.00	100%	0	\$0.00													
3140LAB53	NEWMARK KNIGHT FRANK	1	\$43,500,000.00	100%	0	\$0.00	NA												
Total		1	\$43,500,000.00	100%	0	\$0.00													
3140LAB87	GREYSTONE SERVICING COMPANY LLC	1	\$11,271,000.00	100%	0	\$0.00	NA												
Total		1	\$11,271,000.00	100%	0	\$0.00													
3140LAB95	SABAL TL 1 LLC	1	\$1,690,000.00	100%	0	\$0.00	NA												
Total		1	\$1,690,000.00	100%	0	\$0.00													
3140LABA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
Total		1	\$5,850,000.00	100%	0	\$0.00													
3140LABG9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,527,000.00	100%	0	\$0.00	NA												
Total		1	\$5,527,000.00	100%	0	\$0.00													
3140LABK0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,055,000.00	100%	0	\$0.00	NA												
Total		1	\$3,055,000.00	100%	0	\$0.00													
3140LABM6	SABAL TL 1 LLC	1	\$1,065,000.00	100%	0	\$0.00	NA												
Total		1	\$1,065,000.00	100%	0	\$0.00													
3140LABT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,775,000.00	100%	0	\$0.00	NA												

3140LADP7	KEYBANK NATIONAL ASSOCIATION	1	\$18,760,000.00	100%	0	\$0.00	NA												
Total		1	\$18,760,000.00	100%	0	\$0.00	NA												
3140LADQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA												
Total		1	\$6,160,000.00	100%	0	\$0.00	NA												
3140LADR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,360,000.00	100%	0	\$0.00	NA												
Total		1	\$10,360,000.00	100%	0	\$0.00	NA												
3140LADS1	COLLIERS MORTGAGE LLC	1	\$16,725,000.00	100%	0	\$0.00	NA												
Total		1	\$16,725,000.00	100%	0	\$0.00	NA												
3140LADT9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA												
Total		1	\$7,210,000.00	100%	0	\$0.00	NA												
3140LADU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,910,000.00	100%	0	\$0.00	NA												
Total		1	\$7,910,000.00	100%	0	\$0.00	NA												
3140LADV4	PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00	NA												
3140LADW2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$29,984,000.00	100%	0	\$0.00	NA												
Total		3	\$29,984,000.00	100%	0	\$0.00	NA												
3140LADZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,475,000.00	100%	0	\$0.00	NA												
Total		1	\$4,475,000.00	100%	0	\$0.00	NA												
3140LAE35	COLLIERS MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00	NA												
3140LAE43	JLL REAL ESTATE CAPITAL, LLC	1	\$6,913,000.00	100%	0	\$0.00	NA												
Total		1	\$6,913,000.00	100%	0	\$0.00	NA												
3140LAE92	COLLIERS MORTGAGE LLC	1	\$4,025,000.00	100%	0	\$0.00	NA												
Total		1	\$4,025,000.00	100%	0	\$0.00	NA												
3140LAEB7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,445,000.00	100%	0	\$0.00	NA												
Total		1	\$1,445,000.00	100%	0	\$0.00	NA												
3140LAEG6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,556,000.00	100%	0	\$0.00	NA												
Total		1	\$6,556,000.00	100%	0	\$0.00	NA												
3140LAEJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,234,000.00	100%	0	\$0.00	NA												
Total		1	\$15,234,000.00	100%	0	\$0.00	NA												
3140LAEK7	GREYSTONE SERVICING COMPANY LLC	1	\$4,441,000.00	100%	0	\$0.00	NA												
Total		1	\$4,441,000.00	100%	0	\$0.00	NA												
3140LAE15	NEWMARK KNIGHT FRANK	1	\$37,500,000.00	100%	0	\$0.00	NA												
Total		1	\$37,500,000.00	100%	0	\$0.00	NA												
3140LAEM3	COLLIERS MORTGAGE LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
Total		1	\$5,850,000.00	100%	0	\$0.00	NA												
3140LAEN1	NEWMARK KNIGHT FRANK	1	\$23,101,000.00	100%	0	\$0.00	NA												
Total		1	\$23,101,000.00	100%	0	\$0.00	NA												
3140LAEP6	COLLIERS MORTGAGE LLC	1	\$2,436,000.00	100%	0	\$0.00	NA												
Total		1	\$2,436,000.00	100%	0	\$0.00	NA												

3140LAEQ4	COLLIERS MORTGAGE LLC	1	\$2,531,000.00	100%	0	\$0.00	NA												
Total		1	\$2,531,000.00	100%	0	\$0.00													
3140LAER2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,320,000.00	100%	0	\$0.00	NA												
Total		1	\$14,320,000.00	100%	0	\$0.00													
3140LAES0	COLLIERS MORTGAGE LLC	1	\$13,098,000.00	100%	0	\$0.00	NA												
Total		1	\$13,098,000.00	100%	0	\$0.00													
3140LAET8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,134,000.00	100%	0	\$0.00	NA												
Total		1	\$11,134,000.00	100%	0	\$0.00													
3140LAEU5	COLLIERS MORTGAGE LLC	1	\$1,785,000.00	100%	0	\$0.00	NA												
Total		1	\$1,785,000.00	100%	0	\$0.00													
3140LAF26	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,017,000.00	100%	0	\$0.00	NA												
Total		1	\$18,017,000.00	100%	0	\$0.00													
3140LAF34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,492,000.00	100%	0	\$0.00	NA												
Total		1	\$3,492,000.00	100%	0	\$0.00													
3140LAF42	WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3140LAF59	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	100%	0	\$0.00	NA												
Total		1	\$2,265,000.00	100%	0	\$0.00													
3140LAF67	KEYBANK NATIONAL ASSOCIATION	1	\$4,914,000.00	100%	0	\$0.00	NA												
Total		1	\$4,914,000.00	100%	0	\$0.00													
3140LAF75	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3140LAF83	GREYSTONE SERVICING COMPANY LLC	1	\$787,000.00	100%	0	\$0.00	NA												
Total		1	\$787,000.00	100%	0	\$0.00													
3140LAF91	GREYSTONE SERVICING COMPANY LLC	1	\$1,035,000.00	100%	0	\$0.00	NA												
Total		1	\$1,035,000.00	100%	0	\$0.00													
3140LAF8	WALKER & DUNLOP, LLC	1	\$7,435,000.00	100%	0	\$0.00	NA												
Total		1	\$7,435,000.00	100%	0	\$0.00													
3140LAFB6	WALKER & DUNLOP, LLC	1	\$8,028,000.00	100%	0	\$0.00	NA												
Total		1	\$8,028,000.00	100%	0	\$0.00													
3140LAF4	SABAL TL 1 LLC	1	\$1,876,000.00	100%	0	\$0.00	NA												
Total		1	\$1,876,000.00	100%	0	\$0.00													
3140LAFD2	COLLIERS MORTGAGE LLC	1	\$1,568,000.00	100%	0	\$0.00	NA												
Total		1	\$1,568,000.00	100%	0	\$0.00													
3140LAFE0	COLLIERS MORTGAGE LLC	1	\$7,627,000.00	100%	0	\$0.00	NA												
Total		1	\$7,627,000.00	100%	0	\$0.00													
3140LAF7	GREYSTONE SERVICING COMPANY LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
3140LAFH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3140LAFJ9	Unavailable	1	\$32,576,000.00	100%	0	\$0.00	NA												

3140LAGH2	KEYBANK NATIONAL ASSOCIATION	1	\$40,625,000.00	100%	0	\$0.00	NA												
Total		1	\$40,625,000.00	100%	0	\$0.00													
3140LAGJ8	WALKER & DUNLOP, LLC	1	\$7,665,000.00	100%	0	\$0.00	NA												
Total		1	\$7,665,000.00	100%	0	\$0.00													
3140LAGL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,417,000.00	100%	0	\$0.00	NA												
Total		1	\$1,417,000.00	100%	0	\$0.00													
3140LAGM1	WELLS FARGO BANK, N.A	1	\$7,436,000.00	100%	0	\$0.00	NA												
Total		1	\$7,436,000.00	100%	0	\$0.00													
3140LAGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,463,000.00	100%	0	\$0.00	NA												
Total		1	\$49,463,000.00	100%	0	\$0.00													
3140LAGP4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,074,000.00	100%	0	\$0.00	NA												
Total		1	\$8,074,000.00	100%	0	\$0.00													
3140LAGR0	WALKER & DUNLOP, LLC	1	\$84,075,000.00	100%	0	\$0.00	NA												
Total		1	\$84,075,000.00	100%	0	\$0.00													
3140LAGS8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3140LAGT6	HOMESTREET BANK	1	\$3,380,000.00	100%	0	\$0.00	NA												
Total		1	\$3,380,000.00	100%	0	\$0.00													
3140LAGU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,420,000.00	100%	0	\$0.00	NA												
Total		1	\$11,420,000.00	100%	0	\$0.00													
3140LAGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,708,000.00	100%	0	\$0.00	NA												
Total		1	\$8,708,000.00	100%	0	\$0.00													
3140LAGW9	JLL REAL ESTATE CAPITAL, LLC	1	\$9,830,000.00	100%	0	\$0.00	NA												
Total		1	\$9,830,000.00	100%	0	\$0.00													
3140LAGX7	JLL REAL ESTATE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
3140LAGY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,060,000.00	100%	0	\$0.00	NA												
Total		1	\$3,060,000.00	100%	0	\$0.00													
3140LAGZ2	GREYSTONE SERVICING COMPANY LLC	1	\$29,925,000.00	100%	0	\$0.00	NA												
Total		1	\$29,925,000.00	100%	0	\$0.00													
3140LAH24	CITIBANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3140LAH32	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,843,000.00	100%	0	\$0.00	NA												
Total		1	\$2,843,000.00	100%	0	\$0.00													
3140LAH40	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,891,000.00	100%	0	\$0.00	NA												
Total		1	\$4,891,000.00	100%	0	\$0.00													
3140LAH57	WALKER & DUNLOP, LLC	1	\$14,341,000.00	100%	0	\$0.00	NA												
Total		1	\$14,341,000.00	100%	0	\$0.00													
3140LAH65	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													

3140LAH81	M & T REALTY CAPITAL CORPORATION	1	\$12,899,000.00	100%	0	\$0.00	NA												
Total		1	\$12,899,000.00	100%	0	\$0.00													
3140LAH99	WELLS FARGO BANK, N.A	1	\$6,230,000.00	100%	0	\$0.00	NA												
Total		1	\$6,230,000.00	100%	0	\$0.00													
3140LAHA6	WELLS FARGO BANK, N.A	1	\$29,137,000.00	100%	0	\$0.00	NA												
Total		1	\$29,137,000.00	100%	0	\$0.00													
3140LAHB4	WELLS FARGO BANK, N.A	1	\$76,256,000.00	100%	0	\$0.00	NA												
Total		1	\$76,256,000.00	100%	0	\$0.00													
3140LAHC2	WELLS FARGO BANK, N.A	1	\$104,377,000.00	100%	0	\$0.00	NA												
Total		1	\$104,377,000.00	100%	0	\$0.00													
3140LAHD0	GREYSTONE SERVICING COMPANY LLC	1	\$65,860,000.00	100%	0	\$0.00	NA												
Total		1	\$65,860,000.00	100%	0	\$0.00													
3140LAHF5	JLL REAL ESTATE CAPITAL, LLC	1	\$6,010,000.00	100%	0	\$0.00	NA												
Total		1	\$6,010,000.00	100%	0	\$0.00													
3140LAHG3	WALKER & DUNLOP, LLC	4	\$12,985,000.00	100%	0	\$0.00	NA												
Total		4	\$12,985,000.00	100%	0	\$0.00													
3140LAHH1	Unavailable	1	\$18,840,000.00	100%	0	\$0.00	NA												
Total		1	\$18,840,000.00	100%	0	\$0.00													
3140LAHL2	ARBOR COMMERCIAL FUNDING I, LLC	3	\$30,450,000.00	100%	0	\$0.00	NA												
Total		3	\$30,450,000.00	100%	0	\$0.00													
3140LAHM0	JLL REAL ESTATE CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA												
Total		1	\$3,330,000.00	100%	0	\$0.00													
3140LAHN8	LUMENT CAPITAL	1	\$6,001,000.00	100%	0	\$0.00	NA												
Total		1	\$6,001,000.00	100%	0	\$0.00													
3140LAHP3	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3140LAHQ1	NEWMARK KNIGHT FRANK	1	\$29,122,000.00	100%	0	\$0.00	NA												
Total		1	\$29,122,000.00	100%	0	\$0.00													
3140LAHR9	GREYSTONE SERVICING COMPANY LLC	1	\$6,050,000.00	100%	0	\$0.00	NA												
Total		1	\$6,050,000.00	100%	0	\$0.00													
3140LAHS7	GREYSTONE SERVICING COMPANY LLC	1	\$4,420,000.00	100%	0	\$0.00	NA												
Total		1	\$4,420,000.00	100%	0	\$0.00													
3140LAHT5	GREYSTONE SERVICING COMPANY LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
3140LAHV0	JLL REAL ESTATE CAPITAL, LLC	1	\$3,835,000.00	100%	0	\$0.00	NA												
Total		1	\$3,835,000.00	100%	0	\$0.00													
3140LAHW8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,927,000.00	100%	0	\$0.00	NA												
Total		1	\$11,927,000.00	100%	0	\$0.00													
3140LAHX6	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													
3140LAHY4	Unavailable	1	\$35,000,000.00	100%	0	\$0.00	NA												

3140LAJP1	LUMENT CAPITAL	1	\$2,787,000.00	100%	0	\$0.00	NA												
Total		1	\$2,787,000.00	100%	0	\$0.00													
3140LAJQ9	GREYSTONE SERVICING COMPANY LLC	1	\$6,252,000.00	100%	0	\$0.00	NA												
Total		1	\$6,252,000.00	100%	0	\$0.00													
3140LAJR7	SABAL TL 1 LLC	1	\$3,209,000.00	100%	0	\$0.00	NA												
Total		1	\$3,209,000.00	100%	0	\$0.00													
3140LAJS5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA												
Total		1	\$14,400,000.00	100%	0	\$0.00													
3140LAJT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,148,000.00	100%	0	\$0.00	NA												
Total		1	\$20,148,000.00	100%	0	\$0.00													
3140LAJU0	WALKER & DUNLOP, LLC	1	\$71,805,000.00	100%	0	\$0.00	NA												
Total		1	\$71,805,000.00	100%	0	\$0.00													
3140LAJV8	WALKER & DUNLOP, LLC	1	\$7,510,000.00	100%	0	\$0.00	NA												
Total		1	\$7,510,000.00	100%	0	\$0.00													
3140LAJW6	WALKER & DUNLOP, LLC	1	\$40,050,000.00	100%	0	\$0.00	NA												
Total		1	\$40,050,000.00	100%	0	\$0.00													
3140LAJY2	JLL REAL ESTATE CAPITAL, LLC	1	\$26,100,000.00	100%	0	\$0.00	NA												
Total		1	\$26,100,000.00	100%	0	\$0.00													
3140LAJZ9	WELLS FARGO BANK, N.A	1	\$10,667,000.00	100%	0	\$0.00	NA												
Total		1	\$10,667,000.00	100%	0	\$0.00													
3140LAK46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00	NA												
Total		1	\$14,290,000.00	100%	0	\$0.00													
3140LAK53	GREYSTONE SERVICING COMPANY LLC	1	\$6,825,000.00	100%	0	\$0.00	NA												
Total		1	\$6,825,000.00	100%	0	\$0.00													
3140LAK61	GREYSTONE SERVICING COMPANY LLC	1	\$6,150,000.00	100%	0	\$0.00	NA												
Total		1	\$6,150,000.00	100%	0	\$0.00													
3140LAK79	GREYSTONE SERVICING COMPANY LLC	1	\$40,600,000.00	100%	0	\$0.00	NA												
Total		1	\$40,600,000.00	100%	0	\$0.00													
3140LAKA2	GREYSTONE SERVICING COMPANY LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
3140LAKC8	GREYSTONE SERVICING COMPANY LLC	3	\$18,065,000.00	100%	0	\$0.00	NA												
Total		3	\$18,065,000.00	100%	0	\$0.00													
3140LAKD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA												
Total		1	\$8,160,000.00	100%	0	\$0.00													
3140LAKE4	GREYSTONE SERVICING COMPANY LLC	2	\$15,470,000.00	100%	0	\$0.00	NA												
Total		2	\$15,470,000.00	100%	0	\$0.00													
3140LAKF1	LUMENT CAPITAL	1	\$5,295,000.00	100%	0	\$0.00	NA												
Total		1	\$5,295,000.00	100%	0	\$0.00													
3140LAKG9	LUMENT CAPITAL	1	\$9,425,000.00	100%	0	\$0.00	NA												
Total		1	\$9,425,000.00	100%	0	\$0.00													

3140LAKH7	LUMENT CAPITAL	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3140LAKJ3	LUMENT CAPITAL	1	\$2,307,000.00	100%	0	\$0.00	NA												
Total		1	\$2,307,000.00	100%	0	\$0.00													
3140LAKL8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,993,000.00	100%	0	\$0.00	NA												
Total		1	\$10,993,000.00	100%	0	\$0.00													
3140LAKM6	HOMESTREET BANK	1	\$1,430,000.00	100%	0	\$0.00	NA												
Total		1	\$1,430,000.00	100%	0	\$0.00													
3140LAKN4	HOMESTREET BANK	1	\$916,500.00	100%	0	\$0.00	NA												
Total		1	\$916,500.00	100%	0	\$0.00													
3140LAKP9	HOMESTREET BANK	1	\$2,866,500.00	100%	0	\$0.00	NA												
Total		1	\$2,866,500.00	100%	0	\$0.00													
3140LAKQ7	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3140LAKR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,850,000.00	100%	0	\$0.00	NA												
Total		1	\$41,850,000.00	100%	0	\$0.00													
3140LAKS3	GREYSTONE SERVICING COMPANY LLC	1	\$45,492,000.00	100%	0	\$0.00	NA												
Total		1	\$45,492,000.00	100%	0	\$0.00													
3140LAKT1	GREYSTONE SERVICING COMPANY LLC	1	\$3,025,000.00	100%	0	\$0.00	NA												
Total		1	\$3,025,000.00	100%	0	\$0.00													
3140LAKV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,887,000.00	100%	0	\$0.00	NA												
Total		1	\$2,887,000.00	100%	0	\$0.00													
3140LAKW4	GREYSTONE SERVICING COMPANY LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3140LAKX2	Unavailable	1	\$7,750,000.00	100%	0	\$0.00	NA												
Total		1	\$7,750,000.00	100%	0	\$0.00													
3140LAKY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3140LAKZ7	JLL REAL ESTATE CAPITAL, LLC	1	\$18,100,000.00	100%	0	\$0.00	NA												
Total		1	\$18,100,000.00	100%	0	\$0.00													
3140LAL29	WALKER & DUNLOP, LLC	1	\$43,420,000.00	100%	0	\$0.00	NA												
Total		1	\$43,420,000.00	100%	0	\$0.00													
3140LAL37	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,086,000.00	100%	0	\$0.00	NA												
Total		1	\$20,086,000.00	100%	0	\$0.00													
3140LAL45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$787,000.00	100%	0	\$0.00	NA												
Total		1	\$787,000.00	100%	0	\$0.00													
3140LAL60	Unavailable	1	\$202,000,000.00	100%	0	\$0.00	NA												
Total		1	\$202,000,000.00	100%	0	\$0.00													
3140LAL78	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3140LAL94	M & T REALTY CAPITAL CORPORATION	1	\$16,838,000.00	100%	0	\$0.00	NA												

3140LAME2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,165,000.00	100%	0	\$0.00	NA												
Total		1	\$22,165,000.00	100%	0	\$0.00	NA												
3140LAMH5	M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00	NA												
3140LAMJ1	GREYSTONE SERVICING COMPANY LLC	1	\$21,954,000.00	100%	0	\$0.00	NA												
Total		1	\$21,954,000.00	100%	0	\$0.00	NA												
3140LAMK8	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3140LAML6	NEWMARK KNIGHT FRANK	1	\$39,000,000.00	100%	0	\$0.00	NA												
Total		1	\$39,000,000.00	100%	0	\$0.00	NA												
3140LAMM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3140LAMN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,064,000.00	100%	0	\$0.00	NA												
Total		1	\$9,064,000.00	100%	0	\$0.00	NA												
3140LAMP7	LUMENT CAPITAL	1	\$12,545,000.00	100%	0	\$0.00	NA												
Total		1	\$12,545,000.00	100%	0	\$0.00	NA												
3140LAMQ5	LUMENT CAPITAL	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3140LAMR3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,880,000.00	100%	0	\$0.00	NA												
Total		1	\$28,880,000.00	100%	0	\$0.00	NA												
3140LAMS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140LAMT9	GREYSTONE SERVICING COMPANY LLC	1	\$7,370,000.00	100%	0	\$0.00	NA												
Total		1	\$7,370,000.00	100%	0	\$0.00	NA												
3140LAMU6	HOMESTREET BANK	1	\$1,105,000.00	100%	0	\$0.00	NA												
Total		1	\$1,105,000.00	100%	0	\$0.00	NA												
3140LAMV4	LUMENT CAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00	NA												
3140LAMW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,540,000.00	100%	0	\$0.00	NA												
Total		1	\$20,540,000.00	100%	0	\$0.00	NA												
3140LAMX0	HOMESTREET BANK	1	\$3,965,000.00	100%	0	\$0.00	NA												
Total		1	\$3,965,000.00	100%	0	\$0.00	NA												
3140LAMY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,678,000.00	100%	0	\$0.00	NA												
Total		1	\$7,678,000.00	100%	0	\$0.00	NA												
3140LAMZ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA												
Total		1	\$11,600,000.00	100%	0	\$0.00	NA												
3140LAN35	GREYSTONE SERVICING COMPANY LLC	1	\$1,942,000.00	100%	0	\$0.00	NA												
Total		1	\$1,942,000.00	100%	0	\$0.00	NA												
3140LAN43	GREYSTONE SERVICING COMPANY LLC	1	\$10,237,000.00	100%	0	\$0.00	NA												
Total		1	\$10,237,000.00	100%	0	\$0.00	NA												

3140LAN50	Unavailable	1	\$34,270,000.00	100%	0	\$0.00	NA												
Total		1	\$34,270,000.00	100%	0	\$0.00													
3140LAN68	JLL REAL ESTATE CAPITAL, LLC	1	\$40,700,000.00	100%	0	\$0.00	NA												
Total		1	\$40,700,000.00	100%	0	\$0.00													
3140LAN76	LUMENT CAPITAL	1	\$1,185,000.00	100%	0	\$0.00	NA												
Total		1	\$1,185,000.00	100%	0	\$0.00													
3140LAN84	LUMENT CAPITAL	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00													
3140LAN92	GREYSTONE SERVICING COMPANY LLC	1	\$14,105,000.00	100%	0	\$0.00	NA												
Total		1	\$14,105,000.00	100%	0	\$0.00													
3140LANA9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,711,000.00	100%	0	\$0.00	NA												
Total		1	\$18,711,000.00	100%	0	\$0.00													
3140LANB7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,970,000.00	100%	0	\$0.00	NA												
Total		1	\$8,970,000.00	100%	0	\$0.00													
3140LANC5	Unavailable	1	\$28,787,000.00	100%	0	\$0.00	NA												
Total		1	\$28,787,000.00	100%	0	\$0.00													
3140LANE1	Unavailable	1	\$17,389,000.00	100%	0	\$0.00	NA												
Total		1	\$17,389,000.00	100%	0	\$0.00													
3140LANG6	WELLS FARGO BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3140LANH4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,301,000.00	100%	0	\$0.00	NA												
Total		1	\$25,301,000.00	100%	0	\$0.00													
3140LANK7	WALKER & DUNLOP, LLC	1	\$33,713,000.00	100%	0	\$0.00	NA												
Total		1	\$33,713,000.00	100%	0	\$0.00													
3140LANL5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3140LANM3	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,770,000.00	100%	0	\$0.00	NA												
Total		1	\$42,770,000.00	100%	0	\$0.00													
3140LANN1	JPMORGAN CHASE BANK, NA	1	\$1,571,700.00	100%	0	\$0.00	NA												
Total		1	\$1,571,700.00	100%	0	\$0.00													
3140LANP6	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3140LANQ4	NEWMARK KNIGHT FRANK	1	\$13,565,000.00	100%	0	\$0.00	NA												
Total		1	\$13,565,000.00	100%	0	\$0.00													
3140LANR2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3140LANS0	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
3140LANW1	LUMENT CAPITAL	1	\$6,050,000.00	100%	0	\$0.00	NA												
Total		1	\$6,050,000.00	100%	0	\$0.00													
3140LANY7	LUMENT CAPITAL	1	\$19,866,000.00	100%	0	\$0.00	NA												

3140LAPW9	GREYSTONE SERVICING COMPANY LLC	1	\$14,096,000.00	100%	0	\$0.00	NA												
Total		1	\$14,096,000.00	100%	0	\$0.00	NA												
3140LAPY5	WALKER & DUNLOP, LLC	1	\$63,000,000.00	100%	0	\$0.00	NA												
Total		1	\$63,000,000.00	100%	0	\$0.00	NA												
3140LAPZ2	WALKER & DUNLOP, LLC	1	\$43,972,000.00	100%	0	\$0.00	NA												
Total		1	\$43,972,000.00	100%	0	\$0.00	NA												
3140LAQ24	SABAL TL 1 LLC	1	\$2,970,000.00	100%	0	\$0.00	NA												
Total		1	\$2,970,000.00	100%	0	\$0.00	NA												
3140LAQ32	GREYSTONE SERVICING COMPANY LLC	1	\$1,751,000.00	100%	0	\$0.00	NA												
Total		1	\$1,751,000.00	100%	0	\$0.00	NA												
3140LAQ40	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,160,000.00	100%	0	\$0.00	NA												
Total		1	\$47,160,000.00	100%	0	\$0.00	NA												
3140LAQ57	LUMENT CAPITAL	1	\$6,944,000.00	100%	0	\$0.00	NA												
Total		1	\$6,944,000.00	100%	0	\$0.00	NA												
3140LAQ65	LUMENT CAPITAL	1	\$12,104,000.00	100%	0	\$0.00	NA												
Total		1	\$12,104,000.00	100%	0	\$0.00	NA												
3140LAQ73	KEYBANK NATIONAL ASSOCIATION	1	\$9,847,000.00	100%	0	\$0.00	NA												
Total		1	\$9,847,000.00	100%	0	\$0.00	NA												
3140LAQ81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3140LAQ99	WALKER & DUNLOP, LLC	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00	NA												
3140LAQA6	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$15,590,000.00	100%	0	\$0.00	NA												
Total		2	\$15,590,000.00	100%	0	\$0.00	NA												
3140LAQB4	WALKER & DUNLOP, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA												
Total		1	\$15,925,000.00	100%	0	\$0.00	NA												
3140LAQC2	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												
3140LAQD0	WELLS FARGO BANK, N.A	1	\$42,867,000.00	100%	0	\$0.00	NA												
Total		1	\$42,867,000.00	100%	0	\$0.00	NA												
3140LAQE8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA												
Total		1	\$13,300,000.00	100%	0	\$0.00	NA												
3140LAQF5	COLLIERS MORTGAGE LLC	1	\$1,137,000.00	100%	0	\$0.00	NA												
Total		1	\$1,137,000.00	100%	0	\$0.00	NA												
3140LAQH1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,200,000.00	100%	0	\$0.00	NA												
Total		1	\$38,200,000.00	100%	0	\$0.00	NA												
3140LAQJ7	WALKER & DUNLOP, LLC	1	\$24,570,000.00	100%	0	\$0.00	NA												
Total		1	\$24,570,000.00	100%	0	\$0.00	NA												
3140LAQL2	LUMENT CAPITAL	1	\$6,240,000.00	100%	0	\$0.00	NA												
Total		1	\$6,240,000.00	100%	0	\$0.00	NA												

3140LAQM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,600,000.00	100%	0	\$0.00	0												
3140LAQN8	NEWMARK KNIGHT FRANK	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	0												
3140LAQP3	JLL REAL ESTATE CAPITAL, LLC	1	\$6,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,207,000.00	100%	0	\$0.00	0												
3140LAQU2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,625,000.00	100%	0	\$0.00	0												
3140LAQV0	LUMENT CAPITAL	1	\$42,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,734,000.00	100%	0	\$0.00	0												
3140LAQW8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$56,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,469,000.00	100%	0	\$0.00	0												
3140LAQX6	LUMENT CAPITAL	1	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,497,000.00	100%	0	\$0.00	0												
3140LAQY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,021,000.00	100%	0	\$0.00	0												
3140LAQZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,750,000.00	100%	0	\$0.00	0												
3140LAR23	LUMENT CAPITAL	1	\$31,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,070,000.00	100%	0	\$0.00	0												
3140LAR31	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$12,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$12,118,000.00	100%	0	\$0.00	0												
3140LAR49	COLLIERS MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3140LAR56	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140LAR64	GREYSTONE SERVICING COMPANY LLC	1	\$98,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$98,921,000.00	100%	0	\$0.00	0												
3140LAR72	NEWMARK KNIGHT FRANK	1	\$6,108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,108,000.00	100%	0	\$0.00	0												
3140LAR80	NEWMARK KNIGHT FRANK	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,326,000.00	100%	0	\$0.00	0												
3140LAR98	NEWMARK KNIGHT FRANK	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140LARA5	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,320,000.00	100%	0	\$0.00	0												
3140LARB3	NEWMARK KNIGHT FRANK	1	\$27,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,435,000.00	100%	0	\$0.00	0												
3140LARC1	NEWMARK KNIGHT FRANK	1	\$46,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,085,000.00	100%	0	\$0.00	0												
3140LARD9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LASV8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,192,000.00	100%	0	\$0.00	NA												
Total		1	\$1,192,000.00	100%	0	\$0.00	NA												
3140LASW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,180,000.00	100%	0	\$0.00	NA												
Total		1	\$6,180,000.00	100%	0	\$0.00	NA												
3140LASX4	NEWMARK KNIGHT FRANK	1	\$23,790,000.00	100%	0	\$0.00	NA												
Total		1	\$23,790,000.00	100%	0	\$0.00	NA												
3140LASZ2	LUMENT CAPITAL	2	\$3,405,000.00	100%	0	\$0.00	NA												
Total		2	\$3,405,000.00	100%	0	\$0.00	NA												
3140LASZ9	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$16,500,000.00	100%	0	\$0.00	NA												
Total		3	\$16,500,000.00	100%	0	\$0.00	NA												
3140LAT21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA												
Total		1	\$23,100,000.00	100%	0	\$0.00	NA												
3140LAT39	LUMENT CAPITAL	1	\$1,437,000.00	100%	0	\$0.00	NA												
Total		1	\$1,437,000.00	100%	0	\$0.00	NA												
3140LAT47	LUMENT CAPITAL	1	\$1,192,000.00	100%	0	\$0.00	NA												
Total		1	\$1,192,000.00	100%	0	\$0.00	NA												
3140LAT62	GREYSTONE SERVICING COMPANY LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3140LAT70	LUMENT CAPITAL	1	\$6,423,000.00	100%	0	\$0.00	NA												
Total		1	\$6,423,000.00	100%	0	\$0.00	NA												
3140LAT88	LUMENT CAPITAL	1	\$4,388,000.00	100%	0	\$0.00	NA												
Total		1	\$4,388,000.00	100%	0	\$0.00	NA												
3140LAT96	GREYSTONE SERVICING COMPANY LLC	1	\$18,844,000.00	100%	0	\$0.00	NA												
Total		1	\$18,844,000.00	100%	0	\$0.00	NA												
3140LATA3	GREYSTONE SERVICING COMPANY LLC	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00	NA												
3140LATB1	GREYSTONE SERVICING COMPANY LLC	1	\$1,925,000.00	100%	0	\$0.00	NA												
Total		1	\$1,925,000.00	100%	0	\$0.00	NA												
3140LATC9	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3140LATD7	KEYBANK NATIONAL ASSOCIATION	1	\$12,788,000.00	100%	0	\$0.00	NA												
Total		1	\$12,788,000.00	100%	0	\$0.00	NA												
3140LATE5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,520,000.00	100%	0	\$0.00	NA												
Total		1	\$1,520,000.00	100%	0	\$0.00	NA												
3140LATF2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,705,000.00	100%	0	\$0.00	NA												
Total		1	\$4,705,000.00	100%	0	\$0.00	NA												
3140LATG0	KEYBANK NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3140LATH8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,288,000.00	100%	0	\$0.00	NA												
Total		1	\$1,288,000.00	100%	0	\$0.00	NA												
3140LATJ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,759,000.00	100%	0	\$0.00	NA												

3140LAUE3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,870,000.00	100%	0	\$0.00	NA												
Total		1	\$8,870,000.00	100%	0	\$0.00	NA												
3140LAUF0	LUMENT CAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140LAUG8	GREYSTONE SERVICING COMPANY LLC	1	\$4,950,000.00	100%	0	\$0.00	NA												
Total		1	\$4,950,000.00	100%	0	\$0.00	NA												
3140LAUH6	GREYSTONE SERVICING COMPANY LLC	1	\$25,296,800.00	100%	0	\$0.00	NA												
Total		1	\$25,296,800.00	100%	0	\$0.00	NA												
3140LAUJ2	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$16,170,000.00	100%	0	\$0.00	NA												
Total		2	\$16,170,000.00	100%	0	\$0.00	NA												
3140LAUL7	GREYSTONE SERVICING COMPANY LLC	1	\$6,005,000.00	100%	0	\$0.00	NA												
Total		1	\$6,005,000.00	100%	0	\$0.00	NA												
3140LAUM5	COLLIERS MORTGAGE LLC	1	\$1,633,000.00	100%	0	\$0.00	NA												
Total		1	\$1,633,000.00	100%	0	\$0.00	NA												
3140LAUN3	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3140LAUP8	GREYSTONE SERVICING COMPANY LLC	1	\$6,160,000.00	100%	0	\$0.00	NA												
Total		1	\$6,160,000.00	100%	0	\$0.00	NA												
3140LAUQ6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3140LAUR4	LUMENT CAPITAL	1	\$2,242,000.00	100%	0	\$0.00	NA												
Total		1	\$2,242,000.00	100%	0	\$0.00	NA												
3140LAUS2	LUMENT CAPITAL	1	\$1,922,000.00	100%	0	\$0.00	NA												
Total		1	\$1,922,000.00	100%	0	\$0.00	NA												
3140LAUT0	LUMENT CAPITAL	1	\$1,508,000.00	100%	0	\$0.00	NA												
Total		1	\$1,508,000.00	100%	0	\$0.00	NA												
3140LAUV5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
3140LAUW3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00	NA												
3140LAUX1	WALKER & DUNLOP, LLC	1	\$62,500,000.00	100%	0	\$0.00	NA												
Total		1	\$62,500,000.00	100%	0	\$0.00	NA												
3140LAV28	LUMENT CAPITAL	1	\$7,068,000.00	100%	0	\$0.00	NA												
Total		1	\$7,068,000.00	100%	0	\$0.00	NA												
3140LAV36	GREYSTONE SERVICING COMPANY LLC	1	\$24,150,000.00	100%	0	\$0.00	NA												
Total		1	\$24,150,000.00	100%	0	\$0.00	NA												
3140LAV44	GREYSTONE SERVICING COMPANY LLC	1	\$13,852,000.00	100%	0	\$0.00	NA												
Total		1	\$13,852,000.00	100%	0	\$0.00	NA												
3140LAV51	GREYSTONE SERVICING COMPANY LLC	1	\$3,512,000.00	100%	0	\$0.00	NA												
Total		1	\$3,512,000.00	100%	0	\$0.00	NA												

3140LAV69	PNC BANK, NATIONAL ASSOCIATION	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,750,000.00	100%	0	\$0.00	0												
3140LAV77	PNC BANK, NATIONAL ASSOCIATION	1	\$12,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,512,000.00	100%	0	\$0.00	0												
3140LAV93	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,128,000.00	100%	0	\$0.00	0												
3140LAVA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140LAVB8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,400,000.00	100%	0	\$0.00	0												
3140LAVC6	GREYSTONE SERVICING COMPANY LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,375,000.00	100%	0	\$0.00	0												
3140LAVD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,300,000.00	100%	0	\$0.00	0												
3140LAVE2	Unavailable	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	0												
3140LAVF9	Unavailable	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,000,000.00	100%	0	\$0.00	0												
3140LAVG7	Unavailable	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,000,000.00	100%	0	\$0.00	0												
3140LAVH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,285,000.00	100%	0	\$0.00	0												
3140LAVJ1	WALKER & DUNLOP, LLC	1	\$24,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,115,000.00	100%	0	\$0.00	0												
3140LAVL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,900,000.00	100%	0	\$0.00	0												
3140LAVM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$26,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,065,000.00	100%	0	\$0.00	0												
3140LAVN2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,055,000.00	100%	0	\$0.00	0												
3140LAVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,320,000.00	100%	0	\$0.00	0												
3140LAVQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,921,000.00	100%	0	\$0.00	0												
3140LAVR3	LUMENT CAPITAL	1	\$2,371,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,371,000.00	100%	0	\$0.00	0												
3140LAVS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,972,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,972,000.00	100%	0	\$0.00	0												
3140LAVT9	GREYSTONE SERVICING COMPANY LLC	1	\$9,318,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,318,000.00	100%	0	\$0.00	0												
3140LAVU6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LAWJ0	MERCHANTS CAPITAL CORP	1	\$53,398,000.00	100%	0	\$0.00	NA												
Total		1	\$53,398,000.00	100%	0	\$0.00	NA												
3140LAWK7	WALKER & DUNLOP, LLC	1	\$16,605,000.00	100%	0	\$0.00	NA												
Total		1	\$16,605,000.00	100%	0	\$0.00	NA												
3140LAWL5	WALKER & DUNLOP, LLC	1	\$14,445,000.00	100%	0	\$0.00	NA												
Total		1	\$14,445,000.00	100%	0	\$0.00	NA												
3140LAWM3	WALKER & DUNLOP, LLC	1	\$18,862,000.00	100%	0	\$0.00	NA												
Total		1	\$18,862,000.00	100%	0	\$0.00	NA												
3140LAWN1	WALKER & DUNLOP, LLC	1	\$62,425,000.00	100%	0	\$0.00	NA												
Total		1	\$62,425,000.00	100%	0	\$0.00	NA												
3140LAWP6	LUMENT CAPITAL	4	\$31,844,000.00	100%	0	\$0.00	NA												
Total		4	\$31,844,000.00	100%	0	\$0.00	NA												
3140LAWR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,067,000.00	100%	0	\$0.00	NA												
Total		1	\$16,067,000.00	100%	0	\$0.00	NA												
3140LAWS0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00	NA												
3140LAWT8	KEYBANK NATIONAL ASSOCIATION	2	\$37,575,000.00	100%	0	\$0.00	NA												
Total		2	\$37,575,000.00	100%	0	\$0.00	NA												
3140LAWU5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,800,000.00	100%	0	\$0.00	NA												
Total		1	\$34,800,000.00	100%	0	\$0.00	NA												
3140LAWV3	GREYSTONE SERVICING COMPANY LLC	1	\$787,000.00	100%	0	\$0.00	NA												
Total		1	\$787,000.00	100%	0	\$0.00	NA												
3140LAWW1	LUMENT CAPITAL	1	\$8,025,000.00	100%	0	\$0.00	NA												
Total		1	\$8,025,000.00	100%	0	\$0.00	NA												
3140LAWX9	JLL REAL ESTATE CAPITAL, LLC	1	\$10,325,000.00	100%	0	\$0.00	NA												
Total		1	\$10,325,000.00	100%	0	\$0.00	NA												
3140LAWY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,004,000.00	100%	0	\$0.00	NA												
Total		1	\$38,004,000.00	100%	0	\$0.00	NA												
3140LAX26	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,112,000.00	100%	0	\$0.00	NA												
Total		1	\$1,112,000.00	100%	0	\$0.00	NA												
3140LAX42	CBRE MULTIFAMILY CAPITAL, INC	2	\$8,850,000.00	100%	0	\$0.00	NA												
Total		2	\$8,850,000.00	100%	0	\$0.00	NA												
3140LAX59	CBRE MULTIFAMILY CAPITAL, INC	2	\$10,763,000.00	100%	0	\$0.00	NA												
Total		2	\$10,763,000.00	100%	0	\$0.00	NA												
3140LAX67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,776,000.00	100%	0	\$0.00	NA												
Total		1	\$19,776,000.00	100%	0	\$0.00	NA												
3140LAX75	NEWMARK KNIGHT FRANK	1	\$8,872,000.00	100%	0	\$0.00	NA												
Total		1	\$8,872,000.00	100%	0	\$0.00	NA												
3140LAX91	JLL REAL ESTATE CAPITAL, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												

3140LAXB6	WALKER & DUNLOP, LLC	1	\$7,884,000.00	100%	0	\$0.00	NA												
Total		1	\$7,884,000.00	100%	0	\$0.00	NA												
3140LAXC4	WALKER & DUNLOP, LLC	1	\$6,487,000.00	100%	0	\$0.00	NA												
Total		1	\$6,487,000.00	100%	0	\$0.00	NA												
3140LAXD2	NEWMARK KNIGHT FRANK	1	\$31,538,000.00	100%	0	\$0.00	NA												
Total		1	\$31,538,000.00	100%	0	\$0.00	NA												
3140LAXE0	GREYSTONE SERVICING COMPANY LLC	1	\$8,775,000.00	100%	0	\$0.00	NA												
Total		1	\$8,775,000.00	100%	0	\$0.00	NA												
3140LAXF7	GREYSTONE SERVICING COMPANY LLC	1	\$6,675,000.00	100%	0	\$0.00	NA												
Total		1	\$6,675,000.00	100%	0	\$0.00	NA												
3140LAXG5	GREYSTONE SERVICING COMPANY LLC	1	\$2,651,000.00	100%	0	\$0.00	NA												
Total		1	\$2,651,000.00	100%	0	\$0.00	NA												
3140LAXH3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$19,077,000.00	100%	0	\$0.00	NA												
Total		1	\$19,077,000.00	100%	0	\$0.00	NA												
3140LAXJ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,550,000.00	100%	0	\$0.00	NA												
Total		1	\$8,550,000.00	100%	0	\$0.00	NA												
3140LAXK6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,110,000.00	100%	0	\$0.00	NA												
Total		1	\$8,110,000.00	100%	0	\$0.00	NA												
3140LAXL4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3140LAXM2	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,910,000.00	100%	0	\$0.00	NA												
Total		1	\$41,910,000.00	100%	0	\$0.00	NA												
3140LAXN0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00	NA												
3140LAXP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,445,000.00	100%	0	\$0.00	NA												
Total		1	\$5,445,000.00	100%	0	\$0.00	NA												
3140LAXQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,742,000.00	100%	0	\$0.00	NA												
Total		1	\$4,742,000.00	100%	0	\$0.00	NA												
3140LAXR1	JLL REAL ESTATE CAPITAL, LLC	1	\$10,760,000.00	100%	0	\$0.00	NA												
Total		1	\$10,760,000.00	100%	0	\$0.00	NA												
3140LAXS9	JLL REAL ESTATE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140LAXT7	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												
3140LAXU4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,025,000.00	100%	0	\$0.00	NA												
Total		1	\$17,025,000.00	100%	0	\$0.00	NA												
3140LAXV2	LUMENT CAPITAL	1	\$9,510,000.00	100%	0	\$0.00	NA												
Total		1	\$9,510,000.00	100%	0	\$0.00	NA												
3140LAXW0	KEYBANK NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00	NA												
3140LAXX8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												

3140LAZF5	COLLIERS MORTGAGE LLC	1	\$3,737,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,737,000.00	100%	0	\$0.00	0												
3140LAZG3	COLLIERS MORTGAGE LLC	1	\$8,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,647,000.00	100%	0	\$0.00	0												
3140LAZH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,690,000.00	100%	0	\$0.00	0												
3140LAZJ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,738,000.00	100%	0	\$0.00	0												
3140LAZK4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,640,000.00	100%	0	\$0.00	0												
3140LAZL2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,900,000.00	100%	0	\$0.00	0												
3140LAZM0	KEYBANK NATIONAL ASSOCIATION	1	\$8,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,970,000.00	100%	0	\$0.00	0												
3140LAZN8	SABAL TL 1 LLC	1	\$3,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,037,000.00	100%	0	\$0.00	0												
3140LAZP3	SABAL TL 1 LLC	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,965,000.00	100%	0	\$0.00	0												
3140LAZQ1	SABAL TL 1 LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,460,000.00	100%	0	\$0.00	0												
3140LAZR9	SABAL TL 1 LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,005,000.00	100%	0	\$0.00	0												
3140LAZS7	SABAL TL 1 LLC	1	\$2,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,186,000.00	100%	0	\$0.00	0												
3140LAZT5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,225,000.00	100%	0	\$0.00	0												
3140LAZU2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	0												
3140LAZV0	JLL REAL ESTATE CAPITAL, LLC	1	\$18,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,303,000.00	100%	0	\$0.00	0												
3140LAZW8	JLL REAL ESTATE CAPITAL, LLC	1	\$11,892,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,892,000.00	100%	0	\$0.00	0												
3140LAZY4	SABAL TL 1 LLC	1	\$2,528,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,528,500.00	100%	0	\$0.00	0												
3140LAZZ1	SABAL TL 1 LLC	1	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,594,000.00	100%	0	\$0.00	0												
3140LBB44	KEYBANK NATIONAL ASSOCIATION	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,047,000.00	100%	0	\$0.00	0												
3140LBBV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,150,000.00	100%	0	\$0.00	0												
3140QG2A4	1ST AMERICAN HOME LOANS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,000.00	4.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,329.19	4.01%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$322,050.00	5.6%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$225,500.00	3.92%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$214,700.00	3.74%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$229,900.00	4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$226,800.00	3.95%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$229,180.06	3.99%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$239,000.00	4.16%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,155.00	3.55%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$226,385.18	3.94%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$230,000.00	4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,500.00	4.01%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$475,046.41	8.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$277,420.00	4.83%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$538,201.00	9.36%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	2	\$534,400.00	9.3%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$294,500.00	5.11%	0	\$0.00	NA												
Total		23	\$5,747,466.84	100%	0	\$0.00													
3140QG2H9	1ST SECURITY BANK OF WASHINGTON	2	\$477,500.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$2,150,400.00	1.42%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,415,347.00	0.94%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$245,136.44	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$465,200.00	0.31%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$235,000.00	0.16%	0	\$0.00	NA												
	ALLY BANK	1	\$249,561.73	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$475,100.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$228,930.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$232,900.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$232,600.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$721,113.00	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,439,000.00	0.95%	0	\$0.00	NA												
	AMERIS BANK	5	\$1,187,200.00	0.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	26	\$6,151,352.00	4.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,600.00	0.31%	0	\$0.00	NA												
	ARVEST BANK	1	\$231,173.23	0.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$965,900.00	0.64%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,200.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$478,100.00	0.32%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$234,175.00	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$480,200.00	0.32%	0	\$0.00	NA												
	AXOS BANK	1	\$242,250.00	0.16%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$230,850.00	0.15%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$227,216.50	0.15%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$239,548.36	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$230,600.00	0.15%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA												
	BAY MORTGAGE, AN ALABAMA CORPORATION	1	\$227,270.00	0.15%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA												
	BBVA USA	1	\$237,405.00	0.16%	0	\$0.00	NA												
	BELL BANK	4	\$920,035.00	0.61%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	13	\$3,144,163.00	2.08%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,500.00	0.16%	0	\$0.00	NA												

AMERICAN SOUTH FINANCIAL SERVICES L	1	\$249,000.00	0.5%	0	\$0.00	NA	0												
AMERIS BANK	2	\$545,139.62	1.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	9	\$3,323,059.00	6.64%	0	\$0.00	NA	0												
ARC HOME LLC	1	\$228,600.00	0.46%	0	\$0.00	NA	0												
ARVEST BANK	2	\$816,600.00	1.63%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,000.00	0.47%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,000.00	0.6%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$389,000.00	0.78%	0	\$0.00	NA	0												
BELL BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,025,315.00	4.05%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$520,000.00	1.04%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$275,500.00	0.55%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$769,000.00	1.54%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,602.86	0.49%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$241,400.00	0.48%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$305,750.00	0.61%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$697,500.00	1.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$353,500.00	0.71%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$311,600.00	0.62%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$258,000.00	0.52%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	4	\$1,657,500.00	3.31%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$272,500.00	0.54%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$607,600.00	1.21%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,500.00	0.49%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$943,500.00	1.89%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$253,000.00	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$278,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$751,503.19	1.5%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$594,000.00	1.19%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$475,500.00	0.95%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	5	\$1,311,638.18	2.62%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$2,136,500.00	4.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$297,300.00	0.59%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,000.00	0.52%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$432,900.00	0.86%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$290,500.00	0.58%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$227,947.55	0.46%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$351,500.00	0.7%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$325,000.00	0.65%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,500.00	0.46%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,234,550.00	2.47%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$819,500.00	1.64%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,850.00	1.07%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$1,052,500.00	2.1%	0	\$0.00	NA	0												

RACCOON VALLEY BANK	2	\$255,800.00	0.08%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$286,000.00	0.1%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS, LLC	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	2	\$293,948.91	0.1%	0	\$0.00	NA	0												
RATE PLUS, INC	2	\$299,462.78	0.1%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
RED RIVER BANK, A BANKING CORPORATION	1	\$141,065.00	0.05%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$149,000.00	0.05%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$129,263.53	0.04%	0	\$0.00	NA	0												
RENASANT BANK	10	\$1,428,636.52	0.47%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	9	\$1,257,014.46	0.42%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,749.09	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$804,575.00	0.27%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$569,237.03	0.19%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
REV FEDERAL CREDIT UNION	1	\$148,234.07	0.05%	0	\$0.00	NA	0												
REVE MORTGAGE	1	\$143,747.55	0.05%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,618.59	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$127,281.20	0.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$146,702.82	0.05%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$295,000.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$1,002,970.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	17	\$2,315,026.34	0.77%	0	\$0.00	NA	0												
S&T BANK	4	\$552,771.23	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$129,400.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$139,759.75	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$434,500.00	0.14%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,276.48	0.04%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$423,235.14	0.14%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$407,000.00	0.14%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	3	\$405,656.79	0.13%	0	\$0.00	NA	0												
SECURITY BANK	2	\$294,000.00	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$136,804.89	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,700.00	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,100,218.42	0.37%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,625.00	0.09%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,850.00	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$287,040.00	0.1%	0	\$0.00	NA	0												
SERVION, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$149,600.00	0.05%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
SFMC, LP	2	\$297,000.00	0.1%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	5	\$676,900.00	0.22%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$700,839.00	0.23%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$423,954.60	0.14%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$535,100.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$826,180.00	0.27%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,654.33	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$134,500.00	0.04%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$279,000.00	0.09%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,241.63	0.09%	0	\$0.00	NA												
MASTERS TEAM MORTGAGE	1	\$510,400.00	0.17%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	3	\$1,254,000.00	0.42%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$900,365.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,150.00	0.1%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$439,300.00	0.15%	0	\$0.00	NA												
MID AMERICA BANK	1	\$404,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$394,500.00	0.13%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	4	\$1,542,896.78	0.51%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$853,650.00	0.28%	0	\$0.00	NA												
MISSION LOANS, LLC	1	\$262,141.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE INC	4	\$1,476,725.00	0.49%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$253,600.00	0.08%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$300,000.00	0.1%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$256,215.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$996,300.00	0.33%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.1%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,310,100.00	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$621,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$601,007.21	0.2%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$313,405.00	0.1%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$1,380,022.16	0.46%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,039,500.00	0.35%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$826,200.00	0.28%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$787,160.00	0.26%	0	\$0.00	NA												
NBH BANK	5	\$2,039,142.00	0.68%	0	\$0.00	NA												
NBKC BANK	2	\$952,625.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	3	\$1,082,958.00	0.36%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$285,083.00	0.09%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	8	\$2,742,677.76	0.91%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING	2	\$882,000.00	0.29%	0	\$0.00	NA												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$429,000.00	0.14%	0	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	4	\$1,255,550.00	0.42%	0	\$0.00	NA												
NFM, INC	2	\$724,325.00	0.24%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	6	\$2,470,474.00	0.82%	0	\$0.00	NA												
NMSI, INC	1	\$328,500.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$373,000.00	0.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$639,250.00	0.21%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,616,865.00	0.54%	0	\$0.00	NA												
OCMBC, INC	4	\$1,608,088.50	0.54%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$638,500.00	0.21%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,702,923.19	0.57%	0	\$0.00	NA												
ONETRUST HOME LOANS	2	\$574,400.00	0.19%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$359,382.23	0.12%	0	\$0.00	NA												
ORIGIN BANK	3	\$1,053,280.00	0.35%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$548,000.00	0.18%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$488,600.00	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$910,400.00	0.3%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	3	\$1,139,486.01	0.38%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$761,900.00	0.25%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$1,728,203.02	0.58%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$1,270,487.99	0.42%	0	\$0.00	NA												
PLB LENDING LLC	1	\$242,000.00	0.08%	0	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$329,900.00	0.11%	0	\$0.00	NA												
PREMIER LENDING, INC	3	\$1,455,781.11	0.48%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$1,318,750.00	0.44%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,501,650.00	0.5%	0	\$0.00	NA												

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$291,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION	1	\$288,019.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	19	\$7,367,918.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$336,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$379,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	2	\$782,250.00	0.26%	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	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$534,800.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$857,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,039,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	8	\$2,760,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$247,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, NA	1	\$278,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING, INC	2	\$691,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$669,022.63	0.22%	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	1	\$308,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$498,750.00	0.17%	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	\$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	0
SHAMROCK HOME LOANS, INC	2	\$672,394.00	0.22%	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	5	\$1,588,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMARTBANK	1	\$455,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$762,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPROUT MORTGAGE, LLC	3	\$1,112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$804,750.00	0.27%	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	\$510,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	2	\$601,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$2,652,489.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$601,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,021,674.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$369,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	16	\$5,149,013.00	1.71%	1	\$399,597.98	NA	0	\$0.00	NA	1	\$399,597.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$433,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$579,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$267,770.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$700,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$657,922.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$312,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOAN SERVICES INC	1	\$510,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED TRADES FEDERAL CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	3	\$1,060,100.00	0.35%	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	\$257,000.00	0.09%	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	2	\$635,800.00	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	\$299,250.00	0.19%	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	\$301,000.00	0.1%	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	3	\$1,155,830.00	0.38%	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	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$700,664.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$292,015.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$518,109.38	0.17%	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	\$699,650.00	0.23%	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 VECTRA BANK	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,693,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		827	\$300,337,342.42	100%	1	\$399,597.98	0	\$0.00	1	\$399,597.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QG2V8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC - COR	1	\$168,753.21	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	3	\$502,450.00	0.67%	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	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$169,600.00	0.23%	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	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,715.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,019.00	0.21%	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	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,280.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$639,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	4	\$619,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$349,505.00	0.47%	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	\$171,637.00	0.23%	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	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$167,131.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$339,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	12	\$1,903,339.29	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$319,223.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$344,368.00	0.46%	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	2	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$640,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$162,500.00	0.22%	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	2	\$314,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$161,250.00	0.21%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$337,000.00	0.45%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$170,167.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$502,204.52	0.67%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$644,700.00	0.86%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$174,100.00	0.23%	0	\$0.00	NA	0												
NBH BANK	3	\$512,200.00	0.68%	0	\$0.00	NA	0												
NBKC BANK	1	\$167,625.00	0.22%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,920.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$168,158.06	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$472,110.00	0.63%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$151,300.00	0.2%	0	\$0.00	NA	0												
OCMBC, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$172,500.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$337,000.00	0.45%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$799,000.00	1.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$152,079.72	0.2%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$307,800.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$164,656.40	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$325,721.83	0.43%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$499,250.00	0.67%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$161,644.00	0.22%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$160,500.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$312,000.00	0.42%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$150,122.22	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	2	\$337,143.49	0.45%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$330,000.00	0.44%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$490,500.00	0.65%	0	\$0.00	NA	0												
S&T BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$154,323.90	0.21%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,379.09	0.42%	0	\$0.00	NA	0												
SFMC, LP	2	\$332,027.35	0.44%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$313,000.00	0.42%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$455,000.00	0.61%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$635,500.00	0.85%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$323,283.24	0.43%	0	\$0.00	NA	0												
TCF NATIONAL BANK	9	\$1,463,154.55	1.95%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$482,750.00	0.64%	0	\$0.00	NA	0												

	TDECU	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$488,829.39	0.65%	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	1	\$171,000.00	0.23%	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	\$171,859.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	3	\$486,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$156,502.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$499,290.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$478,687.88	0.64%	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	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$310,852.70	0.41%	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	\$172,500.00	0.23%	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	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$463,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$654,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$328,000.00	0.44%	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	1	\$154,808.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$151,000.00	0.2%	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	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,996.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$75,073,281.07	100%	0	\$0.00	0												
3140QG2W6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	1.99%	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	\$319,010.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$322,905.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,291,450.00	8.58%	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	\$613,150.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$855,300.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIGURE LENDING LLC	1	\$284,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORNE MORTGAGE, LLC	1	\$354,050.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	7	\$2,153,340.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$251,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$338,879.06	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$859,520.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,614,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$277,905.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$280,000.00	1.86%	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	1	\$307,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,457,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$272,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,049,309.06	100%	0	\$0.00	0												
3140QG2X4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$192,800.00	0.06%	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	12	\$2,267,753.77	1.29%	0	\$0.00	NA	0												
PARK SQUARE HOME LOANS, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$570,500.00	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$360,149.18	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$552,875.48	0.32%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$382,000.00	0.22%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$182,500.00	0.1%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$372,036.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$914,199.00	0.52%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$190,400.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$191,000.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING, INC	2	\$372,722.86	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	11	\$2,039,225.00	1.16%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,699,335.49	0.97%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$399,500.00	0.23%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$185,983.64	0.11%	0	\$0.00	NA	0												
RECOVCO MORTGAGE MANAGEMENT, LLC	4	\$756,935.35	0.43%	0	\$0.00	NA	0												
RED WING CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	3	\$565,273.37	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$182,250.00	0.1%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$196,190.76	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,135,900.00	0.65%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$388,871.16	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$365,000.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$368,350.00	0.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$184,404.03	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,426.59	0.1%	0	\$0.00	NA	0												
SECURE MORTGAGE COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$192,453.23	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$557,619.23	0.32%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$176,874.36	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,720.00	0.22%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$362,000.00	0.21%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$182,128.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	7	\$1,324,322.21	0.75%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$380,300.00	0.22%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.32%	0	\$0.00	NA	0												
ST MARY'S BANK	3	\$546,696.57	0.31%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$188,200.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$365,600.00	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$381,398.82	0.22%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$382,750.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$936,441.00	0.53%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$349,974.39	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$554,600.00	0.32%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	2	\$369,200.00	0.21%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	5	\$910,949.55	0.52%	0	\$0.00	NA	0												

MORTGAGENETWORK	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$298,500.00	0.3%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$300,700.00	0.3%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$314,000.00	0.31%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$97,546.26	0.1%	0	\$0.00	NA	0												
NBH BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$87,600.00	0.09%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	4	\$377,069.03	0.38%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,208.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$99,747.92	0.1%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$219,000.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	20	\$1,965,886.07	1.97%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
NEXBANK	1	\$97,720.34	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$379,300.00	0.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$184,900.00	0.18%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$405,000.00	0.4%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$284,750.00	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$603,067.49	0.6%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$201,985.00	0.2%	0	\$0.00	NA	0												
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$92,700.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$379,500.00	0.38%	0	\$0.00	NA	0												
OLD POINT NATIONAL BANK OF PHOEBUS, THE	1	\$105,211.49	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$422,800.00	0.42%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$195,500.00	0.2%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$195,150.00	0.2%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$104,962.61	0.1%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$204,500.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$624,049.98	0.62%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$95,100.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,466.00	0.19%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$84,715.23	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$284,500.00	0.28%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$180,628.79	0.18%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$92,100.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$294,500.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.1%	0	\$0.00	NA	0												
PRECISION MORTGAGE, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$195,250.00	0.2%	0	\$0.00	NA	0												

CHARTER BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$800,499.00	0.8%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$163,915.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$471,100.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$347,300.00	0.35%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$164,050.00	0.16%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$492,046.59	0.49%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$663,800.00	0.66%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$320,150.00	0.32%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	12	\$1,951,543.39	1.95%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$495,500.00	0.5%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$323,536.00	0.32%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	2	\$328,000.00	0.33%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$838,500.00	0.84%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$325,500.00	0.33%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$789,600.00	0.79%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,780.00	0.16%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$118,232.84	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,500.00	0.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$999,800.00	1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$169,610.00	0.17%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$503,500.00	0.5%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$153,528.24	0.15%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$344,500.00	0.34%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.33%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,625.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$659,150.00	0.66%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												

	GUIDANCE RESIDENTIAL, LLC	1	\$410,000.00	0.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$806,289.00	1.66%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$260,500.00	0.54%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$2,144,044.00	4.42%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$434,000.00	0.89%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$257,000.00	0.53%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$313,600.00	0.65%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$587,879.00	1.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$289,750.00	0.6%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$583,490.00	1.2%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$431,442.61	0.89%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$491,000.00	1.01%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$294,490.00	0.61%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$884,450.00	1.82%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$533,000.00	1.1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$510,400.00	1.05%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$257,000.00	0.53%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$338,500.00	0.7%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$432,250.00	0.89%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$432,000.00	0.89%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$293,650.00	0.61%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$258,000.00	0.53%	0	\$0.00	NA												
	NJ LENDERS CORP	4	\$1,704,000.00	3.51%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$440,000.00	0.91%	0	\$0.00	NA												
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$440,000.00	0.91%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$886,250.00	1.83%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$259,000.00	0.53%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$510,000.00	1.05%	0	\$0.00	NA												
	R M K FINANCIA CORP, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$306,000.00	0.63%	0	\$0.00	NA												
	RANLIFE, INC	1	\$280,250.00	0.58%	0	\$0.00	NA												
	RESCOM FINANCIAL SERVICES INC	1	\$405,000.00	0.83%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$512,650.00	1.06%	0	\$0.00	NA												
	ROUNDBANK	2	\$831,015.00	1.71%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.63%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$385,300.00	0.79%	0	\$0.00	NA												
	SNAPFI, INC	1	\$328,500.00	0.68%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	2	\$714,830.15	1.47%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$516,500.00	1.06%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$308,500.00	0.64%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$419,000.00	0.86%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$475,000.00	0.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,663.54	0.59%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$533,000.00	1.1%	0	\$0.00	NA												
Total		132	\$48,515,497.88	100%	0	\$0.00													
3140QG4D6	AFMC MORTGAGE	2	\$715,500.00	4.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$2,347,000.00	14.67%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$466,147.00	2.91%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	2	\$1,000,400.00	6.25%	0	\$0.00	NA												
	CITYWORTH MORTGAGE LLC	1	\$484,000.00	3.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$456,000.00	2.85%	0	\$0.00	NA												
	DG PINNACLE FUNDING LLC	1	\$400,000.00	2.5%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$395,000.00	2.47%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$289,060.00	1.81%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$462,000.00	2.89%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	7	\$2,903,648.00	18.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	1.81%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$348,813.00	2.18%	0	\$0.00	NA												
	NBKC BANK	1	\$487,500.00	3.05%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$691,469.00	4.32%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$510,400.00	3.19%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,525.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN HERITAGE NATIONAL BANK	1	\$121,250.00	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.45%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$111,400.00	0.21%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,550.00	0.21%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$123,750.00	0.23%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	34	\$4,060,257.00	7.68%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$122,000.00	0.23%	0	\$0.00	NA	0												
APPROVED MORTGAGE	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
ARC HOME LOANS LLC	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
ARVEST BANK	3	\$353,000.00	0.67%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,800.00	0.23%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$119,780.52	0.23%	0	\$0.00	NA	0												
BANK IOWA	1	\$110,200.00	0.21%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,677.05	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
BELL BANK	2	\$226,400.00	0.43%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$238,950.00	0.45%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$115,089.12	0.22%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$112,750.00	0.21%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,750.00	0.24%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	3	\$357,800.00	0.68%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$476,050.00	0.9%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,966.00	0.46%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$958,953.00	1.81%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$231,000.00	0.44%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$115,189.19	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY, BANKING INSTITUTION	1	\$117,934.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$234,350.00	0.44%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$111,435.00	0.21%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$122,000.00	0.23%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$112,800.00	0.21%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$111,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,100.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$118,000.00	0.22%	0	\$0.00	NA	0												
COMERICA BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$121,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,515.00	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$239,480.00	0.45%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$117,000.00	0.22%	0	\$0.00	NA	0												

EQUITY PRIME MORTGAGE, LLC	1	\$134,477.00	0.07%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO	1	\$128,040.00	0.07%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$254,800.00	0.14%	0	\$0.00	NA												
EQUITY RESOURCES, INC	4	\$567,350.00	0.3%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,160.00	0.3%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,350.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$556,500.00	0.3%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$792,576.00	0.42%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,709,231.91	1.44%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	2	\$285,100.00	0.15%	0	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$149,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	2	\$281,648.44	0.15%	0	\$0.00	NA												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$129,010.00	0.07%	0	\$0.00	NA												
FIDELITY BANK, N.A	2	\$279,500.00	0.15%	0	\$0.00	NA												
FIGURE LENDING LLC	3	\$395,449.00	0.21%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$443,920.00	0.24%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$137,000.00	0.07%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$137,837.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$282,100.00	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A BELAY BANK	1	\$142,400.00	0.08%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$137,500.00	0.07%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$275,405.00	0.15%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	17	\$2,349,338.08	1.25%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$550,738.61	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$273,204.99	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$288,710.00	0.15%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.07%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	3	\$387,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$140,629.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$419,432.42	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,786.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$399,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.08%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM	1	\$131,753.44	0.07%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	5	\$681,521.64	0.36%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	3	\$396,150.00	0.21%	0	\$0.00	NA												
FIRST METRO BANK	1	\$145,863.87	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$147,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$410,056.25	0.22%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$408,200.00	0.22%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	3	\$419,800.00	0.22%	0	\$0.00	NA												
FIRST SAVINGS BANK	9	\$1,263,472.00	0.67%	0	\$0.00	NA												
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK	2	\$260,051.57	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	7	\$952,805.00	0.51%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.08%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$145,333.70	0.08%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$285,000.00	0.15%	0	\$0.00	NA												
FIRSTAR BANK	1	\$147,150.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$690,370.00	0.37%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$145,500.00	0.08%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$132,500.00	0.07%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$288,775.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	9	\$1,221,871.67	0.65%	0	\$0.00	NA												
INCREDIBLEBANK	3	\$408,209.55	0.22%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	5	\$725,750.00	0.39%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	2	\$297,184.00	0.16%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$272,000.00	0.14%	0	\$0.00	NA												
INTERCAP LENDING INC	3	\$396,752.00	0.21%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$536,100.00	0.29%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$270,400.00	0.14%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA												
JACOB TITLE	1	\$144,500.00	0.08%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,445.00	0.08%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$143,000.00	0.08%	0	\$0.00	NA												
KANE COUNTY TEACHERS CREDIT UNION	2	\$286,375.26	0.15%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	7	\$974,325.26	0.52%	0	\$0.00	NA												
LAKE HURON CREDIT UNION	1	\$142,628.89	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$569,397.00	0.3%	0	\$0.00	NA												
LAKE REGION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES	1	\$146,775.00	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$558,150.00	0.3%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,600.00	0.08%	0	\$0.00	NA												
LEADER BANK N.A	1	\$150,000.00	0.08%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$141,500.00	0.08%	0	\$0.00	NA												
LEGENDS BANK	2	\$284,190.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	\$416,800.00	0.22%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$133,200.00	0.07%	0	\$0.00	NA												
LOANPEOPLE LLC	1	\$143,600.00	0.08%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,495.00	0.07%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$272,830.00	0.15%	0	\$0.00	NA												
MADISON COUNTY BANK A STATE CHARTE	2	\$273,430.00	0.15%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$143,164.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$143,920.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$546,645.00	0.29%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$281,750.00	0.15%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$140,000.00	0.07%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$265,365.40	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY CREDIT UNION	2	\$276,981.96	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$144,845.00	0.08%	0	\$0.00	NA												
MID-CONTINENT FUNDING INC	2	\$254,499.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.07%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,450.00	0.08%	0	\$0.00	NA												
MID-MISSOURI BANK	1	\$147,250.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$555,750.00	0.3%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	4	\$570,250.00	0.3%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,800.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$403,910.00	0.22%	0	\$0.00	NA												
MLD MORTGAGE INC	4	\$569,365.00	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$262,800.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA												
MORRIS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$150,000.00	0.08%	0	\$0.00	NA												

KEYBANK NATIONAL ASSOCIATION	8	\$1,324,650.00	0.84%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$162,000.00	0.1%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,350.00	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$967,400.00	0.62%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,848.00	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$156,170.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.21%	0	\$0.00	NA												
LEADER BANK N.A	2	\$325,000.00	0.21%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	\$495,499.00	0.32%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$315,600.00	0.2%	0	\$0.00	NA												
M C MORTGAGE, LP	1	\$156,050.00	0.1%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,200.00	0.11%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$343,000.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$323,300.00	0.21%	0	\$0.00	NA												
MARINE BANK	3	\$494,445.00	0.32%	0	\$0.00	NA												
MARION COUNTY STATE BANK	2	\$316,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
MCCLAIN BANK	1	\$160,700.00	0.1%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	2	\$341,500.00	0.22%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	3	\$498,734.00	0.32%	0	\$0.00	NA												
MERIDIAN BANK	2	\$324,850.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA												
MID-CENTRAL NATIONAL BANK	1	\$163,700.00	0.1%	0	\$0.00	NA												
MID-CONTINENT FUNDING INC	1	\$153,770.00	0.1%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,225.00	0.1%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$163,960.00	0.1%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA												
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$166,000.00	0.11%	0	\$0.00	NA												
MK LENDING CORP., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE INC	5	\$819,300.00	0.53%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$156,800.00	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$156,470.00	0.1%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$155,000.00	0.1%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	3	\$469,954.00	0.3%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$155,087.00	0.1%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	3	\$483,893.00	0.31%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	7	\$1,123,896.00	0.72%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$166,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$815,500.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$504,900.00	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,775.00	0.11%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$312,100.00	0.2%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$819,300.00	0.52%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$511,115.00	0.33%	0	\$0.00	NA												
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA												
NBH BANK	1	\$154,861.00	0.1%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	5	\$832,560.00	0.53%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$619,345.00	0.4%	0	\$0.00	NA												
NEW MARKET BANK	2	\$308,920.00	0.2%	0	\$0.00	NA												
NEW WAVE LENDING GROUP INC	1	\$163,700.04	0.1%	0	\$0.00	NA												
NEWREZ LLC	4	\$642,200.00	0.41%	0	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA												
NFM, INC	1	\$162,000.00	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	4	\$662,577.00	0.42%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA												

SOUTHERN BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$165,200.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$169,689.06	0.11%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$174,526.21	0.11%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$501,500.00	0.32%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$317,500.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
STUDIO BANK, A STATE CHARTERED BANK	1	\$162,150.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$320,200.00	0.2%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$168,600.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$1,315,520.00	0.84%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$654,169.52	0.42%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$1,626,180.00	1.04%	0	\$0.00	NA	0												
TDECU	1	\$153,900.00	0.1%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
TEXAS BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
THE FIREST NATIONAL BANK OF TOM BEAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$153,110.63	0.1%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0												
THE TRI-COUNTY BANK, A STATE BANK	1	\$163,693.67	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,158,449.98	0.74%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$169,005.00	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$344,455.00	0.22%	0	\$0.00	NA	0												
TNBANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,200.00	0.21%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$486,800.00	0.31%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$161,055.00	0.1%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$514,500.00	0.33%	0	\$0.00	NA	0												
VALLEY CENTRAL BANK	3	\$515,100.00	0.33%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$331,000.00	0.21%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
VICTORY MORTGAGE LLC	1	\$159,367.00	0.1%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$327,700.00	0.21%	0	\$0.00	NA	0												
VISION BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$166,200.00	0.11%	0	\$0.00	NA	0												
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	4	\$645,793.00	0.41%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	4	\$662,750.00	0.42%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,980.03	0.11%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$174,400.00	0.11%	0	\$0.00	NA	0												
WEOKIE FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00	NA	0												
WEST GATE BANK	2	\$346,600.00	0.22%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
WESTSIDE STATE BANK	1	\$154,332.00	0.1%	0	\$0.00	NA	0												

	TOPLINE FEDERAL CREDIT UNION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$476,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$232,725.00	0.14%	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	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,890.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$232,277.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,940.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$235,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$231,897.67	0.14%	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	3	\$715,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$246,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$971,717.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	7	\$1,702,541.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	7	\$1,707,116.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTTOWN BANK & TRUST, A STATE BANK	1	\$246,444.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$717,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		701	\$166,590,758.29	100%	2	\$440,004.33	0	\$0.00	2	\$440,004.33	0	\$0.00								
3140QG4Q7	1ST SECURITY BANK OF WASHINGTON	1	\$388,320.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,850,990.00	2.21%	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	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$724,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,440,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,042,100.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$966,030.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$8,103,459.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,149,631.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,200.00	0.28%	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	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$504,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$240,450.00	0.29%	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	1	\$346,707.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$228,000.00	0.27%	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	\$426,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$643,125.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,991.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$695,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	2	\$595,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$629,669.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$420,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$332,900.00	0.4%	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	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$446,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AVAILA BANK	2	\$142,600.00	0.25%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	3	\$221,000.00	0.38%	0	\$0.00	NA	0												
BANCFIRST	1	\$84,800.00	0.15%	0	\$0.00	NA	0												
BANK FIRST, N.A	3	\$224,750.00	0.39%	0	\$0.00	NA	0												
BANK FIVE NINE	4	\$265,450.00	0.46%	0	\$0.00	NA	0												
BANK IOWA	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
BANK OF HERRIN - CARTERVILLE, ISAOA	2	\$113,961.55	0.2%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$29,808.71	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$363,902.22	0.63%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
BANKIOWA	1	\$76,950.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$152,000.00	0.26%	0	\$0.00	NA	0												
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$79,900.00	0.14%	0	\$0.00	NA	0												
BBVA USA	1	\$56,133.28	0.1%	0	\$0.00	NA	0												
BELL BANK	2	\$116,000.00	0.2%	0	\$0.00	NA	0												
BETTER BANKS	1	\$77,211.26	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$242,500.00	0.42%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$73,150.00	0.13%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$57,230.00	0.1%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$83,625.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0												
BRIGHTON BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,200.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$153,000.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	2	\$151,150.00	0.26%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$142,750.00	0.25%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$283,960.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$388,013.68	0.68%	0	\$0.00	NA	0												
CASON HOME LOANS	2	\$152,536.00	0.27%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
CATLIN BANK	2	\$156,800.00	0.27%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$145,900.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$124,673.23	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	6	\$406,800.00	0.71%	0	\$0.00	NA	0												
CIBM BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	3	\$217,081.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$83,200.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$205,000.00	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - TREMPLEAU	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$137,750.00	0.24%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$190,000.00	0.33%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
COASTHILLS CU	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$45,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$83,317.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0												

CANOPY MORTGAGE, LLC	6	\$1,798,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANVAS CREDIT UNION	3	\$832,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	2	\$625,881.18	0.06%	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	68	\$27,577,580.36	2.75%	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	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$464,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,477,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$478,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	3	\$954,074.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	4	\$1,429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	2	\$630,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$510,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,268,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$249,552.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	39	\$15,019,675.00	1.5%	1	\$417,106.21	NA	0	\$0.00	NA	1	\$417,106.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$319,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	8	\$2,530,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	3	\$1,983,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$510,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, LLC	1	\$446,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	1	\$224,643.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC MORTGAGE, L.L.C	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, INC	1	\$225,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$8,149,498.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CNB MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$271,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$773,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$510,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	1	\$302,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$245,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	20	\$9,184,696.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	2	\$534,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	8	\$2,575,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$871,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FIRST MORTGAGE, INC	1	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	2	\$755,850.00	0.08%	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	8	\$2,818,667.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CR FUNDING INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$454,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	49	\$18,203,458.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DACOTA BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$470,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$1,190,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$754,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	2	\$676,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$909,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	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	0
DELTA COMMUNITY CREDIT UNION	2	\$566,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$760,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS	8	\$3,764,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	3	\$812,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	2	\$616,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$662,544.00	0.07%	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	\$294,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	12	\$4,456,635.00	0.45%	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	\$595,000.00	0.06%	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	\$243,859.00	0.02%	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	3	\$833,000.00	0.08%	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	4	\$1,698,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	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
	WATERSTONE MORTGAGE CORPORATION	7	\$2,242,200.00	0.22%	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	\$299,462.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$548,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$772,000.00	0.08%	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	\$244,052.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$356,575.00	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	1	\$305,000.00	0.03%	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	4	\$1,277,786.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$765,000.00	0.08%	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	\$1,340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$239,261.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,945,850.00	0.19%	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	\$263,000.00	0.03%	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	\$360,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	7	\$1,926,922.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	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 VECTRA BANK	1	\$468,000.00	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 ZIONS BANK	1	\$548,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$656,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,698	\$1,001,026,032.44	100%	2	\$553,801.40		0	\$0.00		2	\$553,801.40		0	\$0.00		0	\$0.00	
3140QG4Z7	ABACUS FEDERAL SAVINGS BANK	5	\$1,641,193.55	1.54%	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	\$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
	ALLIED MORTGAGE GROUP, INC	1	\$510,400.00	0.48%	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	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$196,498.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	4	\$1,492,983.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$246,766.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$410,000.00	0.39%	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	\$815,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$397,800.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$495,000.00	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	1	\$264,029.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	9	\$4,414,849.37	4.15%	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	\$2,081,003.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,678,948.46	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,881,350.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$194,077.86	0.18%	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	\$709,000.00	0.67%	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	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	2	\$960,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,402,020.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$960,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	6	\$1,946,768.40	1.83%	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	\$691,233.41	0.65%	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	9	\$4,667,463.22	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	28	\$12,401,428.32	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC	6	\$728,750.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$246,950.00	0.11%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$116,291.38	0.05%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$241,320.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$681,687.00	0.29%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$360,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,663,407.00	0.71%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,415,100.00	0.61%	0	\$0.00	NA	0												
S&T BANK	3	\$351,200.00	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$113,900.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,500.00	0.05%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	3	\$351,420.00	0.15%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$249,700.00	0.11%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$121,250.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0												
SECURITY STATE BANK - NEW HAMPTON	1	\$116,703.66	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,832.98	0.26%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$346,500.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	1	\$121,231.05	0.05%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,540,711.10	0.66%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$119,489.63	0.05%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$459,600.00	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$124,500.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$483,000.00	0.21%	0	\$0.00	NA	0												
SOUTHCOAST FEDERAL CREDIT UNIO	1	\$119,785.11	0.05%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$477,100.00	0.2%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$116,250.00	0.05%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$111,606.83	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$120,849.39	0.05%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$248,750.00	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$233,000.00	0.1%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$122,784.37	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$349,142.90	0.15%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$119,101.44	0.05%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$483,031.00	0.21%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$112,347.91	0.05%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$346,620.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$608,400.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$460,400.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$122,550.00	0.05%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$248,000.00	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$846,457.00	0.36%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	14	\$1,689,937.49	0.73%	0	\$0.00	NA	0												

S&T BANK	4	\$557,500.00	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$414,419.13	0.17%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$298,000.00	0.12%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$129,731.46	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,973.50	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,841.20	0.39%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0												
SERVION, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$146,473.12	0.06%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$966,572.59	0.39%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,266.06	0.05%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$135,257.35	0.05%	0	\$0.00	NA	0												
SISTER MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,050.69	0.06%	0	\$0.00	NA	0												
SMARTBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$554,720.00	0.22%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$137,619.80	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$423,000.00	0.17%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,400.00	0.06%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$127,300.00	0.05%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$129,440.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$147,668.63	0.06%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$137,695.95	0.05%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$143,747.55	0.06%	0	\$0.00	NA	0												
SPIRIT OF TEXAS BANK, SSB	1	\$144,755.78	0.06%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$137,264.04	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,761.66	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$425,200.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$144,742.00	0.06%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$560,400.00	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$274,750.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$561,287.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	4	\$579,250.00	0.23%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,540.89	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,556,380.00	0.62%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$721,023.22	0.29%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	9	\$1,272,400.00	0.51%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$124,475.06	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$546,008.00	0.22%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$274,500.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$129,900.00	0.05%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$292,000.00	0.12%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$137,300.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,742.59	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	9	\$1,259,519.88	0.5%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$1,383,321.00	0.55%	0	\$0.00	NA	0												

BLACKHAWK BANK & TRUST	1	\$142,954.26	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$132,510.00	0.05%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	3	\$422,000.00	0.16%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$142,260.65	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$283,248.06	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$145,749.46	0.05%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$690,450.00	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,822,277.55	0.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$2,097,586.65	0.78%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	7	\$978,888.00	0.36%	0	\$0.00	NA	0												
BUSEY BANK	2	\$272,035.00	0.1%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	4	\$549,916.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$276,604.62	0.1%	0	\$0.00	NA	0												
CAPITALEND HOME LOANS	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CAPSTAR BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$132,525.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$2,707,661.00	1.01%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$701,532.07	0.26%	0	\$0.00	NA	0												
CASON HOME LOANS	3	\$392,850.00	0.15%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$263,750.00	0.1%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$407,000.00	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$128,444.31	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$290,302.62	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$390,250.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$143,747.53	0.05%	0	\$0.00	NA	0												
CHARTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	10	\$1,374,749.00	0.51%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$942,473.73	0.35%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	2	\$265,900.00	0.1%	0	\$0.00	NA	0												
CITIZENS CHOICE MORTGAGE	1	\$139,764.85	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$144,759.00	0.05%	0	\$0.00	NA	0												
CITIZENS DEPOSIT BANK & TRUST INC	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,572.82	0.05%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	3	\$442,477.20	0.16%	0	\$0.00	NA	0												
CITY BANK	4	\$544,297.13	0.2%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$283,650.00	0.11%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CITYSCAPE HOME MORTGAGE	1	\$145,959.69	0.05%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$139,163.42	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$406,853.00	0.15%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	2	\$274,255.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,211,237.00	0.82%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												

COLLINS STATE BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
COLLINSVILLE BANK	1	\$128,583.67	0.05%	0	\$0.00	NA	0												
COLTEN MORTGAGE LLC	1	\$130,765.41	0.05%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	2	\$268,480.00	0.1%	0	\$0.00	NA	0												
COMERICA BANK	1	\$147,450.00	0.05%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	4	\$578,000.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$132,900.00	0.05%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORP	1	\$143,243.02	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$551,440.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	8	\$1,102,523.00	0.41%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$427,250.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$423,120.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$254,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$256,783.78	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	34	\$4,691,823.60	1.74%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$125,100.00	0.05%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$271,661.23	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$272,236.76	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$275,000.00	0.1%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$143,200.00	0.05%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$137,363.87	0.05%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$284,800.00	0.11%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$403,986.69	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$1,254,096.00	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$134,239.96	0.05%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$581,050.81	0.22%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,773.25	0.05%	0	\$0.00	NA	0												
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$137,100.00	0.05%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$260,170.00	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$664,756.32	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$288,000.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$149,741.07	0.06%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	2	\$272,000.00	0.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	5	\$687,547.00	0.26%	0	\$0.00	NA	0												
EMM LOANS LLC	9	\$1,257,468.37	0.47%	0	\$0.00	NA	0												
EMM LOANS LLC D/B/A IDEAL MORTGAGE GROUP	1	\$125,883.24	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$702,950.00	0.26%	0	\$0.00	NA	0												
ENVISION BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$130,900.00	0.05%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$820,841.00	0.31%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$278,000.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$147,500.00	0.05%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$296,600.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$147,500.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,637,952.81	0.61%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,000.00	0.11%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$166,350.00	0.07%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$306,739.33	0.12%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$152,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$653,500.00	0.26%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$324,650.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,342.50	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$154,927.92	0.06%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$327,727.15	0.13%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$167,800.00	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	6	\$989,700.00	0.4%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$805,408.93	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$483,838.00	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$157,000.00	0.06%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	4	\$644,843.00	0.26%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$167,118.84	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$160,500.00	0.06%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$309,000.00	0.12%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$174,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$159,900.00	0.06%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$172,000.00	0.07%	0	\$0.00	NA												
	WATERMAN STATE BANK	2	\$337,000.00	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$305,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$632,650.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$337,212.78	0.13%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.07%	0	\$0.00	NA												
	WEST GATE BANK	3	\$488,200.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$169,315.15	0.07%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA												
	WIDGET FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$165,715.14	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$842,409.62	0.34%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$311,943.58	0.12%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$174,000.00	0.07%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$498,000.00	0.2%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA												
	ZILLOW HOME LOANSLLC, A LIMITED LIABILITY COMPANY	1	\$162,925.89	0.07%	0	\$0.00	NA												
	Unavailable	2	\$316,345.00	0.17%	0	\$0.00	NA												
Total		1,538	\$250,513,774.28	100%	0	\$0.00	NA												
3140QG5H6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,750.00	0.06%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$152,467.91	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$818,809.60	0.34%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$336,415.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	9	\$1,456,290.00	0.6%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$476,359.88	0.2%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	3	\$472,959.41	0.2%	0	\$0.00	NA												

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$332,329.00	0.14%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$174,712.35	0.07%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.07%	0	\$0.00	NA												
BEACON COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
BELL BANK	10	\$1,666,883.27	0.69%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$156,500.00	0.06%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	14	\$2,290,786.27	0.95%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
BM REAL ESTATE SERVICES INC	1	\$160,000.00	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$175,000.00	0.07%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$325,525.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	\$491,909.00	0.2%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,825.00	0.07%	0	\$0.00	NA												
BRIGHTSTAR CREDIT UNION	1	\$164,568.02	0.07%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,764,906.08	1.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$2,441,094.00	1.01%	0	\$0.00	NA												
BTH BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.06%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$164,728.79	0.07%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$163,709.28	0.07%	0	\$0.00	NA												
CALTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
CANVAS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA												
CAPITALEND HOME LOANS	1	\$170,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,610,120.57	0.67%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$832,348.11	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	3	\$503,699.69	0.21%	0	\$0.00	NA												
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$159,374.64	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$662,933.00	0.27%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$172,977.53	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	12	\$1,969,040.00	0.82%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$165,000.00	0.07%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	5	\$787,987.86	0.33%	0	\$0.00	NA												
CITIZENS FIRST BANK	5	\$819,022.00	0.34%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$165,964.22	0.07%	0	\$0.00	NA												
CIVISTA BANK	1	\$159,659.04	0.07%	0	\$0.00	NA												
CLASSIC MORTGAGE CO	1	\$156,431.13	0.06%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$162,620.00	0.07%	0	\$0.00	NA												
CMC HOME LENDING	1	\$170,763.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,528,327.00	0.63%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
COMERICA BANK	1	\$168,335.07	0.07%	0	\$0.00	NA												
COMMERCE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$150,751.80	0.06%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	2	\$321,600.00	0.13%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	4	\$670,250.00	0.28%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$624,850.16	0.26%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$328,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, NA	2	\$321,000.00	0.13%	0	\$0.00	NA												
COMPASS MORTGAGE INC	3	\$501,400.00	0.21%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$315,679.09	0.13%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE FIRST MORTGAGE INC	2	\$312,570.65	0.13%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.14%	0	\$0.00	NA												

	UW CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$813,440.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	9	\$1,462,741.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$314,370.00	0.13%	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	3	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$158,453.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$508,798.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$160,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$658,403.23	0.27%	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	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$340,150.00	0.14%	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	\$171,706.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$328,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$157,723.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$318,748.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$157,739.47	0.07%	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	\$155,737.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$986,373.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$163,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$171,704.84	0.07%	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	1	\$159,737.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,480	\$241,477,052.46	100%	1	\$149,170.34	0	\$0.00	0	\$0.00	1	\$149,170.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QG5J2	1ST CONSTITUTION BANK	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,938,091.00	1.58%	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	\$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	0
	ACHIEVA CREDIT UNION	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	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,707.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$174,699.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$156,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$166,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$159,725.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$324,914.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$332,957.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,039.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,478,360.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	7	\$1,164,596.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$646,713.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$161,630.40	0.13%	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 HOME LOANS	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	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$495,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$812,900.00	0.66%	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	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARSTA MORTGAGE SERVICES, INC	1	\$151,744.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$655,300.00	0.53%	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 TEXASLEN	1	\$171,467.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$644,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$660,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$413,625.41	0.2%	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	4	\$868,800.00	0.43%	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	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$1,084,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,657.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$431,900.00	0.21%	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	\$203,914.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORP	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$418,405.07	0.2%	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	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$209,668.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,914.27	0.1%	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	4	\$846,245.00	0.41%	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	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$429,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		958	\$204,304,769.06	100%	1	\$221,811.20	0	\$0.00	0	\$0.00	1	\$221,811.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QG5L7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,334,105.64	1.21%	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	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$222,625.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$208,899.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$442,342.61	0.23%	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	2	\$411,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$835,597.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	3	\$644,015.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$627,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,630.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$222,625.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,782.44	0.11%	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	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICERS, INC II	1	\$210,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$2,544,843.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

IVY MORTGAGE, INC	1	\$213,500.00	0.11%	0	\$0.00	NA												
JACOB TITLE	1	\$208,800.00	0.11%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$202,400.00	0.11%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$206,250.00	0.11%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$217,600.00	0.11%	0	\$0.00	NA												
KS STATEBANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$855,500.00	0.44%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$822,700.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA												
LEADER BANK N.A	1	\$211,200.00	0.11%	0	\$0.00	NA												
LEADERS CREDIT UNION	1	\$206,759.59	0.11%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$427,576.00	0.22%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$213,400.00	0.11%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$204,000.00	0.11%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$214,950.00	0.11%	0	\$0.00	NA												
MAERICAN FIRST CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,665.89	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$208,000.00	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$424,000.00	0.22%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$203,775.00	0.11%	0	\$0.00	NA												
MID AMERICA BANK	1	\$209,650.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$1,046,914.00	0.54%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$202,132.40	0.1%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$218,000.00	0.11%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	2	\$435,375.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$204,250.00	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	\$1,275,208.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA	1	\$216,635.53	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$436,786.16	0.23%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$215,910.00	0.11%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,334.00	0.11%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$855,949.05	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$422,900.00	0.22%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$435,500.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$428,727.29	0.22%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$429,043.92	0.22%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$215,130.00	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA												
NATIONSTARMORTGAGE	2	\$431,500.00	0.22%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$204,600.00	0.11%	0	\$0.00	NA												
NBH BANK	2	\$440,610.00	0.23%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,600.00	0.22%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$213,400.00	0.11%	0	\$0.00	NA												
NEW WEST LENDING, INC	1	\$212,000.00	0.11%	0	\$0.00	NA												
NEWREZ LLC	4	\$885,680.16	0.46%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$211,000.00	0.11%	0	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$202,174.29	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	4	\$861,437.61	0.45%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$1,241,257.36	0.64%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$430,095.00	0.22%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,559.00	0.22%	0	\$0.00	NA												
OAKWOOD BANK	1	\$205,313.42	0.11%	0	\$0.00	NA												
OCMBC, INC	2	\$423,552.65	0.22%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$640,400.00	0.33%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$626,572.44	0.33%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	2	\$423,390.47	0.22%	0	\$0.00	NA												

BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$59,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$134,321.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,810.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$83,222.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$135,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BORDER BANK - THIEF RIVER FALLS	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$458,375.00	0.29%	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	10	\$747,575.00	0.47%	1	\$79,275.05	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$79,275.05	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$686,973.00	0.43%	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 KIND LENDING	6	\$436,177.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTC BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	5	\$261,390.00	0.16%	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	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$164,716.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	5	\$379,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	3	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	3	\$190,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$217,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$623,270.00	0.39%	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	7	\$549,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	8	\$517,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$54,412.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS	5	\$364,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$159,768.52	0.1%	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	1	\$57,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$266,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$70,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,748.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER WEST BANK	1	\$82,860.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	6	\$389,090.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	8	\$580,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIBM BANK	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$82,983.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	4	\$266,555.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF KANSAS	1	\$77,282.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$270,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	2	\$105,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$39,921.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	2	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$81,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	9	\$524,583.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, INC	1	\$79,859.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CME FEDERAL CREDIT UNION	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$899,544.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,412.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,500.00	0.04%	0	\$0.00	NA																					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$213,000.00	0.13%	0	\$0.00	NA																					
FIRST FINANCIAL BANK	9	\$534,250.00	0.33%	0	\$0.00	NA																					
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$71,700.00	0.04%	0	\$0.00	NA																					
FIRST GENERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA																					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA																					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$63,406.74	0.04%	0	\$0.00	NA																					
FIRST HORIZON BANK	4	\$272,600.00	0.17%	0	\$0.00	NA																					
FIRST INDEPENDENCE BANK	1	\$57,230.00	0.04%	0	\$0.00	NA																					
FIRST INTERNET BANK OF INDIANA	1	\$78,400.00	0.05%	0	\$0.00	NA																					
FIRST INTERSTATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA																					
FIRST MARK CREDIT UNION	1	\$62,910.00	0.04%	0	\$0.00	NA																					
FIRST MERCHANTS BANK	1	\$60,500.00	0.04%	0	\$0.00	NA																					
FIRST METRO BANK	1	\$59,894.81	0.04%	0	\$0.00	NA																					
FIRST MIDWEST BANK	2	\$129,960.00	0.08%	0	\$0.00	NA																					
FIRST MIDWEST BANK OF POPLAR BLUFF	2	\$140,877.39	0.09%	0	\$0.00	NA																					
FIRST MONTANA BANK, INC, A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA																					
FIRST NATIONAL BANK	1	\$58,200.00	0.04%	0	\$0.00	NA																					
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$393,100.00	0.25%	0	\$0.00	NA																					
FIRST NATIONAL BANK MINNESOTA	1	\$62,100.00	0.04%	0	\$0.00	NA																					
FIRST NATIONAL BANK OF OMAHA	10	\$703,567.49	0.44%	0	\$0.00	NA																					
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$447,844.29	0.28%	0	\$0.00	NA																					
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.05%	0	\$0.00	NA																					
FIRST NATIONAL BANK, AMES, IOWA	1	\$61,900.00	0.04%	0	\$0.00	NA																					
FIRST NEBRASKA BANK	1	\$49,500.00	0.03%	0	\$0.00	NA																					
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	4	\$294,740.35	0.18%	0	\$0.00	NA																					
FIRST OPTION MORTGAGE, LLC	2	\$148,000.00	0.09%	0	\$0.00	NA																					
FIRST RELIANCE BANK TPO	1	\$82,450.00	0.05%	0	\$0.00	NA																					
FIRST SAVINGS BANK	10	\$699,200.00	0.44%	0	\$0.00	NA																					
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$68,000.00	0.04%	0	\$0.00	NA																					
FIRST SERVICE BANK	1	\$59,894.81	0.04%	0	\$0.00	NA																					
FIRST STATE BANK	7	\$449,830.00	0.28%	0	\$0.00	NA																					
FIRST STATE BANK - IDA GROVE	1	\$74,123.63	0.05%	0	\$0.00	NA																					
FIRST STATE BANK OF CAMPBELL HILL	1	\$70,000.00	0.04%	0	\$0.00	NA																					
FIRST STATE BANK SOUTHWEST	3	\$207,350.00	0.13%	0	\$0.00	NA																					
FIRST STATE COMMUNITY BANK	3	\$189,250.00	0.12%	0	\$0.00	NA																					
FIRST TRUST BANK OF ILLINOIS	1	\$73,100.00	0.05%	0	\$0.00	NA																					
FIRST UNITED BANK AND TRUST	1	\$70,000.00	0.04%	0	\$0.00	NA																					
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$361,637.05	0.23%	0	\$0.00	NA																					
FIRST-CITIZENS BANK & TRUST COMPANY, SUCCESSOR BY MERGER TO ENTEGRA BANK	1	\$49,802.36	0.03%	0	\$0.00	NA																					
FIRSTSTAR BANK	1	\$77,000.00	0.05%	0	\$0.00	NA																					
FIRSTBANK PUERTO RICO	1	\$82,280.00	0.05%	0	\$0.00	NA																					
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$60,800.00	0.04%	0	\$0.00	NA																					
FLAT BRANCH MORTGAGE, INC	1	\$55,000.00	0.03%	0	\$0.00	NA																					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	23	\$1,533,599.74	0.96%	0	\$0.00	NA																					
FLORIDA CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA																					
FOREST AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA																					
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA																					
FORT FINANCIAL CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA																					
FORTIFI BANK	2	\$122,400.00	0.08%	0	\$0.00	NA																					
FORTRESS BANK	1	\$42,400.00	0.03%	0	\$0.00	NA																					
FORUM CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA																					
FOX COMMUNITIES CREDIT UNION	2	\$118,383.00	0.07%	0	\$0.00	NA																					
FRANKENMUTH CREDIT UNION	3	\$85,300.00	0.05%	0	\$0.00	NA																					
FULTON BANK, N.A	6	\$403,116.00	0.25%	0	\$0.00	NA																					
GATEWAY MORTGAGE CORPORATION	2	\$147,000.00	0.09%	0	\$0.00	NA																					
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$469,740.50	0.29%	0	\$0.00	NA																					
GECU	3	\$239,876.54	0.15%	0	\$0.00	NA	0																				

NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$319,496.39	0.18%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	5	\$2,047,418.72	1.17%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$420,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,197,592.36	0.68%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$510,400.00	0.29%	0	\$0.00	NA	0												
OCMBC, INC	4	\$1,728,521.55	0.99%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	\$2,408,495.00	1.37%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$322,200.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$764,000.00	0.44%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$482,729.30	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,227,353.26	1.84%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$432,500.00	0.25%	0	\$0.00	NA	0												
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,480.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$294,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$485,050.00	0.28%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$436,000.00	0.25%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$302,000.00	0.17%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$520,143.62	0.3%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$326,250.00	0.19%	0	\$0.00	NA	0												
PLATINUM M.G. HOLDINGS, LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$241,028.37	0.14%	0	\$0.00	NA	0												
PREMIER LENDING, INC	2	\$970,054.22	0.55%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$481,500.00	0.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	0.17%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$233,600.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,422,992.00	0.81%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$451,304.07	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$884,122.26	0.5%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$587,500.00	0.34%	0	\$0.00	NA	0												
RENASANT BANK	3	\$810,454.58	0.46%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,500.00	0.21%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,531,500.00	0.87%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$391,500.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$375,250.00	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,375,432.19	0.78%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$597,200.00	0.34%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$628,200.00	0.36%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$593,750.00	0.34%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$249,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,172,665.92	0.67%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$1,078,899.36	0.62%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$382,500.00	0.22%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$232,617.01	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$480,000.00	0.27%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$228,800.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,768.62	0.38%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,561,867.48	0.89%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$370,500.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,854,716.06	1.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$367,559.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$791,279.00	0.45%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$299,100.00	0.17%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$1,174,920.00	0.67%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$225,750.00	0.13%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	1	\$325,000.00	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$1,017,700.00	0.58%	0	\$0.00	NA	0												

	TRIPLE C MORTGAGE INC	1	\$312,000.00	0.18%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$450,000.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW YORK CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$424,331.14	0.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$263,920.00	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$668,400.00	0.38%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$232,750.00	0.13%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	4	\$1,310,374.17	0.75%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	8	\$3,198,742.29	1.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$331,200.00	0.19%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$309,772.31	0.18%	0	\$0.00	NA												
	Unavailable	2	\$754,500.00	0.44%	0	\$0.00	NA												
Total		487	\$175,321,885.35	100%	0	\$0.00	NA												
3140QG5S2	A&D MORTGAGE, LLC	2	\$436,000.89	0.28%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,750.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$531,200.00	0.34%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$205,200.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$343,125.00	0.22%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA												
	ALIVE CREDIT UNION	1	\$223,647.47	0.14%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	7	\$1,949,459.36	1.26%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$262,500.00	0.17%	0	\$0.00	NA												
	ALKAN MTG. CORP DBA CERTIFIED MORTG	1	\$273,600.00	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$685,000.00	0.44%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$414,231.87	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$588,800.00	0.38%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	5	\$1,618,931.02	1.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$577,429.47	0.37%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$252,500.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,752,151.00	1.13%	0	\$0.00	NA												
	AMERIS BANK	3	\$955,940.71	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$2,699,750.00	1.75%	0	\$0.00	NA												
	ARVEST BANK	1	\$533,122.25	0.34%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$289,750.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$465,000.00	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$241,159.11	0.16%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$744,850.00	0.48%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$206,000.00	0.13%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$512,000.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,254,094.92	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,792,591.00	1.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$256,500.00	0.17%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$429,465.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.14%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$829,726.91	0.54%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,400.00	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$971,400.00	0.63%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	2	\$461,400.00	0.3%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	8	\$2,466,050.00	1.59%	0	\$0.00	NA												
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$570,421.71	0.37%	0	\$0.00	NA												
	CENTRAL BANK	1	\$229,850.00	0.15%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$262,800.00	0.17%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$202,050.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	3	\$781,223.00	0.51%	0	\$0.00	NA												

AMERICAN FINANCIAL NETWORK, INC	1	\$427,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	6	\$1,791,464.00	0.95%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	14	\$5,233,140.79	2.78%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.19%	0	\$0.00	NA	0												
AMERIS BANK	1	\$249,750.00	0.13%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	4	\$1,297,521.00	0.69%	0	\$0.00	NA	0												
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$210,974.14	0.11%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$848,500.00	0.45%	0	\$0.00	NA	0												
ARC HOME LLC	3	\$1,030,399.22	0.55%	0	\$0.00	NA	0												
ARK MORTGAGE, INC	1	\$285,000.00	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$234,638.18	0.12%	0	\$0.00	NA	0												
ARVEST BANK	3	\$641,669.51	0.34%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$446,000.00	0.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$562,700.00	0.3%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
AXOS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	3	\$706,000.00	0.38%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$2,294,816.24	1.22%	0	\$0.00	NA	0												
BBVA USA	1	\$750,000.00	0.4%	0	\$0.00	NA	0												
BELL BANK	8	\$2,269,800.00	1.21%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	6	\$2,048,727.86	1.09%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC	1	\$296,522.28	0.16%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$345,000.00	0.18%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$209,338.06	0.11%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,294,690.00	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,060,440.00	0.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$1,678,250.00	0.89%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$338,928.28	0.18%	0	\$0.00	NA	0												
CALI-LAND, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$344,000.00	0.18%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0												
CAPITALEND HOME LOANS	1	\$203,500.00	0.11%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$493,000.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	8	\$2,471,600.00	1.32%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC	1	\$238,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,650,150.00	0.88%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$247,110.48	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$583,500.00	0.31%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	12	\$4,014,071.67	2.14%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$201,300.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	16	\$5,488,250.16	2.92%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$692,681.84	0.37%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$505,516.99	0.27%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$601,000.00	0.32%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$707,288.06	0.38%	0	\$0.00	NA	0												
DIVINE MORTGAGE CAPITAL	1	\$326,000.00	0.17%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	10	\$3,122,200.00	1.66%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$332,037.67	0.18%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$214,155.44	0.11%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$1,486,000.00	0.79%	0	\$0.00	NA	0												
EPIC REALTY	1	\$367,500.00	0.2%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$738,500.00	0.39%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	3	\$794,575.00	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$3,349,956.93	1.78%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$1,294,549.62	0.69%	0	\$0.00	NA	0												

CELEBRITY HOME LOANS, LLC	1	\$113,525.00	0.17%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$359,200.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$121,191.00	0.18%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$359,200.00	0.53%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$233,695.50	0.34%	0	\$0.00	NA	0												
CITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	3	\$348,750.00	0.51%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$113,500.00	0.17%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$937,550.00	1.37%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$119,811.15	0.18%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$122,800.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$117,000.00	0.17%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	11	\$1,325,309.85	1.94%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$121,500.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$246,594.00	0.36%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$241,000.00	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$360,500.00	0.53%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$456,749.00	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,200.00	0.16%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$339,249.00	0.5%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$340,865.00	0.5%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$109,438.05	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$589,500.00	0.86%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,100.00	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,060.34	0.87%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$114,127.85	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$463,150.00	0.68%	0	\$0.00	NA	0												
FIREFIGHTERS COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$354,150.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$597,430.95	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$114,525.00	0.17%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$114,680.00	0.17%	0	\$0.00	NA	0												
FIRST SAVINGS BAN	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	5	\$598,100.00	0.87%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,400.00	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.36%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$248,056.03	0.36%	0	\$0.00	NA	0												

	WESBANCO BANK, INC	1	\$164,201.57	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$330,250.00	0.2%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$334,000.00	0.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$158,676.11	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$164,734.60	0.1%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$163,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$975,871.35	0.6%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$153,513.27	0.09%	0	\$0.00	NA												
	WORLDWIDE MORTGAGE LENDING GROUP INC	1	\$151,000.00	0.09%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$327,500.00	0.2%	0	\$0.00	NA												
	Unavailable	1	\$161,021.00	0.11%	0	\$0.00	NA												
Total		1,004	\$163,575,908.01	100%	0	\$0.00	NA												
3140QG6E2	1ST SECURITY BANK OF WASHINGTON	2	\$385,000.00	0.83%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$943,750.00	2.03%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,395.00	0.39%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$184,800.00	0.4%	0	\$0.00	NA												
	ALLY BANK	1	\$176,987.00	0.38%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$175,500.00	0.38%	0	\$0.00	NA												
	ALTABANK	1	\$195,000.00	0.42%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$572,150.00	1.23%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$195,700.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$749,900.00	1.61%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.41%	0	\$0.00	NA												
	AMERIS BANK	2	\$359,247.27	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$191,250.00	0.41%	0	\$0.00	NA												
	ARVEST BANK	2	\$375,500.00	0.81%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.43%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$188,000.00	0.4%	0	\$0.00	NA												
	AVAILA BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$193,500.00	0.42%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$374,550.00	0.81%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,000.00	0.38%	0	\$0.00	NA												
	BANNER BANK	1	\$191,250.00	0.41%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$187,500.00	0.4%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$555,259.00	1.19%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,055.00	0.42%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$549,000.00	1.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,750.00	0.78%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$190,000.00	0.41%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$187,915.00	0.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,950.00	0.41%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$192,000.00	0.41%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA												
	CIBM BANK	1	\$199,685.24	0.43%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$178,157.05	0.38%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$193,780.00	0.42%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$559,400.00	1.2%	0	\$0.00	NA												
	COLONY BANK	1	\$192,989.75	0.41%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	5	\$983,184.94	2.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$386,600.00	0.83%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.43%	0	\$0.00	NA												

CAROLINA ONE MORTGAGE, LLC	1	\$111,750.00	0.91%	0	\$0.00	NA	0												
CENTRAL MORTGAGE FUNDING, LLC	1	\$123,750.00	1%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,500.00	0.91%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$111,000.00	0.9%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$234,000.00	1.94%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,500.00	0.96%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$113,250.00	0.92%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$112,000.00	0.91%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$337,400.00	2.74%	0	\$0.00	NA	0												
FARMERS BANK AND TRUST	1	\$115,200.00	0.94%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$231,450.00	1.88%	0	\$0.00	NA	0												
FIRST ACCESS MORTGAGE, LLC	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$115,847.25	0.94%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$112,500.00	0.91%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$122,500.00	0.99%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$352,140.92	2.86%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,617.25	0.94%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$230,400.00	1.87%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$113,839.37	0.92%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$236,000.00	1.92%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$232,500.00	1.89%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$111,750.00	0.91%	0	\$0.00	NA	0												
JTS & CO	1	\$115,900.00	0.94%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$605,919.38	4.92%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,843.81	0.92%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,835.41	0.97%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$239,250.00	1.94%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,018.85	1.96%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$112,500.00	0.91%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	3	\$352,950.00	2.86%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$244,700.00	1.99%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$112,500.00	0.91%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$124,500.00	1.01%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$122,328.00	0.99%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$117,500.00	0.95%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$113,000.00	0.92%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$111,000.00	0.9%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$240,637.28	1.95%	0	\$0.00	NA	0												
R BANK	1	\$118,336.74	0.96%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$118,000.00	0.96%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	1.01%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$121,300.00	0.98%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$122,000.00	0.99%	0	\$0.00	NA	0												
SERVION, INC	1	\$116,000.00	0.94%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$114,000.00	0.93%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$124,000.00	1.01%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$119,000.00	0.97%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$111,200.00	0.9%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.94%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$227,250.00	1.84%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$119,890.00	0.97%	0	\$0.00	NA	0												
UNITED BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.96%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$110,900.00	0.9%	0	\$0.00	NA	0												

DFCU FINANCIAL	1	\$104,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$104,858.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$370,200.00	2.07%	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	2	\$183,200.00	1.02%	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	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,350.00	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	3	\$288,299.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$191,200.00	1.07%	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	\$97,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$276,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$93,024.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,000.00	0.51%	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	12	\$1,171,575.00	6.55%	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	2	\$184,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$91,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$95,920.00	0.54%	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	5	\$509,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JTS & CO	1	\$102,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$89,650.00	0.5%	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	\$322,000.00	1.8%	1	\$108,060.46	NA	0	\$0.00	NA	1	\$108,060.46	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$93,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$94,153.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$109,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,365.00	0.53%	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	2	\$194,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$91,000.00	0.51%	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	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK	1	\$87,773.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$196,688.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$292,061.18	1.63%	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	2	\$215,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OMNI COMMUNITY CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$99,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$95,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$390,100.00	2.18%	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	5	\$499,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVION, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$107,103.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$106,556.17	0.6%	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	\$184,375.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS	2	\$183,775.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TCF NATIONAL BANK	5	\$484,729.13	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXOMA COMMUNITY CREDIT UNION	1	\$85,386.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$374,625.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$206,721.17	1.16%	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	\$102,400.00	0.57%	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	\$189,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$186,575.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,600.00	0.58%	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	\$89,250.00	0.5%	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	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$17,883,526.40	100%	1	\$108,060.46	0	\$0.00	1	\$108,060.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QG7C5	ACOPIA, LLC	1	\$113,600.00	1.75%	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	\$119,925.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$121,600.00	1.87%	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	\$111,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$120,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$473,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$119,849.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,420.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$119,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	2	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$340,900.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$123,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	1.85%	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	\$224,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$235,250.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$123,219.78	1.9%	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	2	\$241,500.00	3.72%	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	\$120,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$240,100.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$237,420.00	3.66%	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	\$118,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$233,420.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$112,425.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$124,842.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$119,920.00	1.85%	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	\$114,000.00	1.76%	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	\$124,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$116,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$119,250.00	1.84%	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	1	\$122,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$230,778.08	3.55%	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	\$234,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$119,821.10	1.84%	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	\$233,859.83	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,494,950.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QG7D3	ALLIANCE CREDIT UNION	1	\$134,830.16	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$128,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$146,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$266,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK	2	\$515,680.58	0.29%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$529,285.07	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$435,832.36	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$445,763.33	0.25%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$332,173.72	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$860,332.07	0.48%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$319,119.57	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$224,907.85	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,686.72	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$2,647,795.53	1.48%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	2	\$591,033.22	0.33%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$293,292.89	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$427,895.47	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,993.87	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$605,371.58	0.34%	0	\$0.00	NA	0												
FIRSTBANK	2	\$635,607.29	0.36%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$304,279.18	0.17%	0	\$0.00	NA	0												
GECU	1	\$200,149.14	0.11%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$308,795.85	0.17%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$331,751.32	0.19%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$442,773.07	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$271,069.48	0.15%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$224,860.86	0.13%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	2	\$634,657.04	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,496,053.11	0.84%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$445,395.87	0.25%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$253,016.27	0.14%	0	\$0.00	NA	0												
GUTHRIE COUNTY STATE BANK	1	\$498,486.25	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,564,001.30	1.43%	0	\$0.00	NA	0												
HEARTLAND CU	2	\$590,511.78	0.33%	0	\$0.00	NA	0												
HOME BANK, N.A	1	\$471,845.74	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$722,070.16	0.4%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$501,101.90	0.28%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,648.97	0.18%	0	\$0.00	NA	0												
HUECU	1	\$481,906.90	0.27%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$500,526.63	0.28%	0	\$0.00	NA	0												
IBERIABANK	1	\$285,627.89	0.16%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	9	\$2,470,634.74	1.38%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$337,230.75	0.19%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$436,893.32	0.24%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,584.65	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	65	\$21,150,279.56	11.84%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$211,099.07	0.12%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$212,961.49	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$198,810.99	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$261,549.73	0.15%	0	\$0.00	NA	0												
LINCOLNWAY COMMUNITY BANK	3	\$727,531.60	0.41%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$330,594.12	0.19%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$998,320.37	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,895.77	0.18%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$340,068.63	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$265,992.39	0.15%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$197,783.06	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$375,809.63	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$395,677.49	0.22%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$262,985.95	0.15%	0	\$0.00	NA	0												
NBH BANK	1	\$262,867.78	0.15%	0	\$0.00	NA	0												
NEXBANK	14	\$4,946,486.38	2.77%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$360,554.38	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$358,844.82	0.2%	0	\$0.00	NA	0												
NMSI, INC	1	\$382,619.29	0.21%	0	\$0.00	NA	0												

ASSOCIATED MORTGAGE CORPORATION	4	\$815,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXOS BANK	5	\$1,579,618.96	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBVA USA	3	\$572,221.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	26	\$7,319,988.13	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$303,642.74	0.4%	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	\$610,100.00	0.81%	1	\$172,391.20	NA	0	\$0.00	NA	1	\$172,391.20	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$507,707.78	0.68%	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 KIND LENDING	1	\$194,694.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, LLC	1	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$356,422.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$215,795.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$272,792.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	1	\$241,600.00	0.32%	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	13	\$3,568,896.26	4.76%	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	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$342,469.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	2	\$565,072.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	2	\$888,149.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.27%	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	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	17	\$5,045,779.77	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,490.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,403,790.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$436,489.71	0.58%	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	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$187,163.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$500,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,099,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	2	\$525,600.00	0.7%	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	3	\$786,342.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,554.89	0.44%	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 ST. CHARLES, MO	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC	1	\$408,193.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$219,029.95	0.29%	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	12	\$3,086,126.12	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	4	\$1,071,704.27	1.43%	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	\$579,100.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$245,900.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,149,500.00	1.53%	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	2	\$527,426.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	1	\$199,821.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$247,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$189,750.00	0.25%	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	\$205,000.00	0.27%	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	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	\$911,576.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$227,666.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING, INC	1	\$355,425.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILSHIRE BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$182,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$75,028,073.52	100%	1	\$172,391.20			\$0.00			\$172,391.20			\$0.00			\$0.00	
3140QGU39	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$543,471.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$286,679.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$474,516.34	0.63%	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	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$731,596.92	0.97%	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	\$924,347.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$194,750.00	0.26%	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	\$387,985.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$298,541.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$160,329.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$841,244.40	1.12%	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	\$2,520,377.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$2,428,828.59	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$123,431.51	0.16%	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	8	\$1,678,186.71	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$875,141.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$328,487.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$265,751.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$386,769.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	18	\$5,005,124.88	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$248,842.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,840,392.11	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$272,993.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$314,522.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	1	\$184,194.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,680.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$970,483.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,347,022.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$321,916.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	3	\$555,608.17	0.74%	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	\$464,475.35	0.62%	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	6	\$1,390,619.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$359,610.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,338,579.09	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,175.76	0.52%	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	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$1,383,515.05	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	2	\$387,284.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	5	\$1,217,382.15	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$564,036.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$1,723,149.79	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$293,647.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	16	\$3,512,219.01	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	4	\$1,510,704.23	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,708,038.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	7	\$2,235,053.62	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$1,685,262.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$508,060.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,714.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$567,386.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$513,997.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$397,024.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	9	\$1,996,045.97	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$223,155.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$433,209.19	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$218,871.00	0.09%	0	\$0.00	NA	0												
OCMBC, INC	3	\$638,079.28	0.25%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$423,609.65	0.17%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$638,532.17	0.25%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	2	\$425,000.71	0.17%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$207,300.39	0.08%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	7	\$1,508,273.20	0.6%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$219,750.00	0.09%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$216,311.94	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,266.32	0.08%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$428,050.00	0.17%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$645,000.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$1,231,858.00	0.49%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$208,633.60	0.08%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$416,637.21	0.17%	0	\$0.00	NA	0												
PIONEER BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$638,523.27	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$217,995.00	0.09%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$219,583.46	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$412,500.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
POINT MORTGAGE CORP	1	\$219,115.20	0.09%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$205,637.99	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	4	\$860,117.08	0.34%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$633,650.00	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$217,849.62	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$428,780.63	0.17%	0	\$0.00	NA	0												
R BANK	1	\$209,623.94	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	3	\$645,398.03	0.26%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$207,650.65	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$425,157.36	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$217,631.87	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$614,589.05	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$613,053.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$216,626.98	0.09%	0	\$0.00	NA	0												
SECURITY BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,657,596.33	0.66%	0	\$0.00	NA	0												
SERVION, INC	1	\$214,730.88	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$203,319.39	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$417,289.69	0.17%	0	\$0.00	NA	0												

HOMESIDE FINANCIAL, LLC, DBA LOWER	5	\$1,669,147.00	0.83%	0	\$0.00	NA	0												
I3 LENDING, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$327,750.00	0.16%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,512,425.24	0.75%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP	1	\$237,999.58	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$1,338,315.00	0.67%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$784,750.00	0.39%	0	\$0.00	NA	0												
LEGENDARY HOME LOANS, INC	1	\$189,678.64	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$272,521.40	0.14%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$421,439.95	0.21%	0	\$0.00	NA	0												
METROPLEX MORTGAGE SERVICES, INC	1	\$233,500.00	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$371,550.00	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$1,098,400.00	0.55%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$510,400.00	0.25%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$1,836,377.17	0.92%	0	\$0.00	NA	0												
MY MORTGAGE INC	3	\$911,806.91	0.45%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$315,783.50	0.16%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$326,688.42	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	6	\$1,956,059.22	0.98%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$760,300.00	0.38%	0	\$0.00	NA	0												
NEXBANK	2	\$847,341.92	0.42%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$509,542.74	0.25%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$968,500.00	0.48%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$219,797.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$232,608.66	0.12%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$327,900.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$843,911.00	0.42%	0	\$0.00	NA	0												
OCMBC, INC	2	\$933,258.67	0.47%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	2	\$764,540.00	0.38%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	29	\$8,904,325.16	4.44%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	6	\$2,148,375.00	1.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$638,173.21	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$439,260.98	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,062,055.19	0.53%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,325,700.00	0.66%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$282,106.21	0.14%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$510,400.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	14	\$4,393,280.00	2.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,100.00	0.26%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$407,783.86	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,254,875.00	0.63%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$643,590.24	0.32%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS, LLC	1	\$336,615.98	0.17%	0	\$0.00	NA	0												
RELIABLE HOLDINGS MANAGER LLC	1	\$510,400.00	0.25%	0	\$0.00	NA	0												
RELIANT BANK	1	\$259,087.30	0.13%	0	\$0.00	NA	0												
RENASANT BANK	7	\$2,751,873.27	1.37%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,050.00	0.17%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,325.06	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,525.58	0.17%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$227,617.05	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$621,000.00	0.31%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FCU	1	\$280,250.00	0.14%	0	\$0.00	NA	0												

BTH BANK, NATIONAL ASSOCIATION	2	\$676,161.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$230,512.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPFI LENDING LLC	3	\$995,967.42	0.4%	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	27	\$8,885,423.04	3.55%	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	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	25	\$8,231,466.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,508,454.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	4	\$1,822,029.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	7	\$2,450,373.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, INC	1	\$257,535.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMC HOME LENDING	6	\$2,092,671.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$5,351,962.71	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,660.66	0.1%	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	32	\$11,183,843.25	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,042,558.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	6	\$2,042,500.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$310,071.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC	2	\$797,444.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,611,132.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$509,086.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$415,636.00	0.17%	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	2	\$617,114.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$261,540.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	2	\$771,239.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,418,808.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$301,470.56	0.12%	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	14	\$5,007,896.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$926,770.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,485,289.00	0.59%	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	6	\$2,152,277.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	3	\$969,508.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	4	\$1,337,907.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,537.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$268,117.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,991,252.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$306,918.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$701,489.18	0.28%	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	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	24	\$8,568,032.44	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,612.17	0.09%	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	17	\$5,458,264.28	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$722,217.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,337.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,295,084.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$453,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	1	\$422,514.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$273,192.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$869,486.01	0.35%	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	3	\$746,853.00	0.3%	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	2	\$682,081.83	0.27%	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	5	\$1,697,669.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	32	\$11,207,842.64	4.48%	1	\$376,054.55	NA	0	\$0.00	NA	1	\$376,054.55	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	29	\$10,436,890.94	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$452,870.34	0.18%	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	\$4,086,503.70	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,372,997.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,778,750.00	0.71%	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	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$232,164.56	0.09%	1	\$230,059.15	NA	0	\$0.00	NA	1	\$230,059.15	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	6	\$1,990,060.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK	6	\$2,598,650.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INSPIRE HOME LOANS INC	3	\$880,097.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$370,132.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$699,215.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,618,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$320,942.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JNC MORTGAGE COMPANY, INC	1	\$234,415.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$826,401.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACY LENDING HOME LOANS LLC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANPEOPLE, LLC	2	\$847,318.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M C MORTGAGE, LP	1	\$232,101.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$355,388.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$2,174,685.00	0.87%	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	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
MORTGAGE CONNEXTIONS L.P	1	\$279,768.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,287,460.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,784,055.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	9	\$2,732,502.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	1	\$478,014.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	19	\$5,884,045.31	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEXBANK	15	\$4,911,147.42	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$656,374.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,685.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCMBC, INC	1	\$508,500.00	0.2%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	3	\$752,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	1	\$493,388.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	2	\$557,750.00	0.22%	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	3	\$911,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C.U	3	\$1,214,989.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PILGRIM MORTGAGE LLC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$748,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,516.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$636,319.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$331,099.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,725,350.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$852,205.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,267,748.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
R BANK	4	\$1,368,863.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,402.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$266,772.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$228,698.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$819,446.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,600.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	8	\$3,156,899.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$2,306,015.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	3	\$879,047.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$363,750.00	0.15%	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	1	\$348,873.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SISTAR MORTGAGE COMPANY	1	\$405,281.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF WASHINGTON	1	\$196,442.23	0.16%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,205.94	0.15%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$199,073.99	0.16%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$558,489.09	0.45%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
BELL BANK	5	\$949,550.00	0.76%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	27	\$5,075,718.96	4.04%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$373,927.03	0.3%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,163.08	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,075.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$183,805.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,310,837.56	1.04%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,100,467.67	0.88%	0	\$0.00	NA	0												
CB&S BANK	1	\$178,315.12	0.14%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$197,092.26	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$363,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$181,700.00	0.14%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$189,683.57	0.15%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	3	\$581,357.40	0.46%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$373,500.00	0.3%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	9	\$1,690,231.35	1.35%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$387,200.00	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$194,851.73	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$387,000.00	0.31%	0	\$0.00	NA	0												
CITY BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$387,737.51	0.31%	0	\$0.00	NA	0												
CLACKAMAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,142,247.27	0.91%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$389,300.00	0.31%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$187,962.05	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$381,145.60	0.3%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$182,200.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$189,913.78	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$186,300.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$380,000.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$199,083.09	0.16%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,915,650.00	1.53%	0	\$0.00	NA	0												
CUSO HOME LENDING	5	\$918,200.00	0.73%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$381,144.52	0.3%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$186,600.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$371,151.22	0.3%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$783,069.51	0.62%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$199,083.09	0.16%	0	\$0.00	NA	0												
EASTERN BANK	1	\$189,128.93	0.15%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$183,224.00	0.15%	0	\$0.00	NA	0												

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$186,125.61	0.15%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,064.83	0.16%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$193,409.22	0.15%	0	\$0.00	NA	0												
OCMBC, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$589,000.00	0.47%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$199,092.12	0.16%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	7	\$1,287,177.05	1.03%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$368,250.00	0.29%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$378,500.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$191,137.05	0.15%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$199,800.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$182,500.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$373,450.00	0.3%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$197,033.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,600.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$184,749.11	0.15%	0	\$0.00	NA	0												
PREMIER BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$177,034.64	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$945,445.00	0.75%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$199,101.09	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$181,058.34	0.14%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$549,247.01	0.44%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$366,500.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	2	\$386,610.47	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,142,000.00	0.91%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$180,469.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$181,800.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,864.35	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$177,900.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$743,295.00	0.59%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$179,173.82	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$571,132.04	0.46%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,800.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0												
SFMC, LP	2	\$372,049.76	0.3%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	2	\$369,350.00	0.29%	0	\$0.00	NA	0												
SIMPLE HOME LENDING, LLC	1	\$192,500.00	0.15%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$197,856.71	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	2	\$372,028.07	0.3%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$353,540.85	0.28%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$179,127.69	0.14%	0	\$0.00	NA	0												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$178,165.38	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$584,483.09	0.47%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0												

MUTUAL OF OMAHA MORTGAGE INC	1	\$332,294.21	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$489,802.95	0.49%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$378,750.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$442,500.00	0.44%	0	\$0.00	NA	0												
NBKC BANK	3	\$756,000.00	0.75%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$216,502.85	0.22%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$461,000.00	0.46%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$237,000.00	0.24%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$289,181.31	0.29%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$1,101,320.67	1.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$410,664.36	0.41%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$302,606.29	0.3%	0	\$0.00	NA	0												
NTFN, INC	1	\$286,000.00	0.28%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$290,500.00	0.29%	0	\$0.00	NA	0												
OCMBC, INC	2	\$467,731.99	0.47%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$679,000.00	0.68%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$258,808.02	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$213,028.56	0.21%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$407,500.00	0.41%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$358,000.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$244,522.88	0.24%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$359,145.89	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$541,340.00	0.54%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$487,731.28	0.49%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$208,500.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$239,895.12	0.24%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$300,200.00	0.3%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$250,900.79	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,750.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$588,797.67	0.59%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,011,589.95	1.01%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$576,655.00	0.57%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$378,180.46	0.38%	0	\$0.00	NA	0												
SMARTBANK	1	\$207,750.00	0.21%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$468,700.00	0.47%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$219,011.20	0.22%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$278,716.32	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$326,000.00	0.32%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$620,724.22	0.62%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$1,028,396.18	1.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$331,900.00	0.33%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,029,123.18	1.02%	0	\$0.00	NA	0												
THE BANK OF HOUSTON	1	\$510,000.00	0.51%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$242,865.60	0.24%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$286,400.00	0.29%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,675.00	0.35%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$326,250.00	0.32%	0	\$0.00	NA	0												

PRIORITY MORTGAGE CORP., A CORPORATION	2	\$286,117.07	0.16%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$546,180.00	0.31%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$134,945.00	0.08%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$386,500.00	0.22%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$292,458.65	0.17%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$288,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$295,900.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,700.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$294,550.00	0.17%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$130,399.43	0.07%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,715.00	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,001.26	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$271,800.00	0.15%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$274,565.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$1,373,924.55	0.78%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,634,320.00	0.93%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$138,200.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$943,792.14	0.54%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$299,312.32	0.17%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$143,326.68	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,958.27	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$448,319.09	0.25%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$401,000.00	0.23%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$127,315.00	0.07%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$979,789.00	0.56%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$50,726.48	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$277,700.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$127,800.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$416,500.00	0.24%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$131,649.67	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$269,551.96	0.15%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$265,769.91	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$127,890.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$148,687.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$143,339.82	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$284,404.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$419,300.00	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$393,000.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$426,600.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$423,208.71	0.24%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$554,798.61	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$276,350.00	0.16%	0	\$0.00	NA	0												

OCMBC, INC	1	\$142,000.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	8	\$1,110,200.00	0.83%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$146,250.00	0.11%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	4	\$557,000.00	0.42%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.1%	0	\$0.00	NA												
OZARK BANK, A CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA												
PARAMOUNT BANK	4	\$552,385.15	0.41%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$925,700.00	0.69%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	3	\$430,650.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	10	\$1,349,801.37	1.01%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$677,500.00	0.51%	0	\$0.00	NA												
PINNACLE BANK	4	\$538,075.00	0.4%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$145,600.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$700,441.96	0.52%	0	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA												
POINT MORTGAGE CORP	1	\$148,330.31	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$412,757.01	0.31%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$413,250.00	0.31%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$422,107.31	0.32%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$144,348.12	0.11%	0	\$0.00	NA												
RABUN COUNTY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$390,100.00	0.29%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$134,399.25	0.1%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$579,050.00	0.43%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$127,928.17	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,173.79	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$134,527.79	0.1%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$380,268.94	0.28%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.11%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	13	\$1,801,365.99	1.34%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$146,358.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,417.02	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$413,384.25	0.31%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.11%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$670,344.49	0.5%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
SERVION, INC	1	\$131,207.62	0.1%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$281,800.00	0.21%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,700.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,850.00	0.11%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$134,774.54	0.1%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA												
SIUXLAND BANK	1	\$144,348.29	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$417,100.00	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$127,400.00	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$272,848.29	0.2%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$280,456.00	0.21%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$128,923.72	0.1%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$278,600.00	0.21%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$474,366.91	0.35%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$254,934.70	0.19%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$147,341.39	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$269,466.77	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$428,628.06	0.32%	0	\$0.00	NA												

MLD MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MORRIS BANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$328,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,900.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$161,279.09	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$311,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$154,304.64	0.1%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$304,200.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$459,537.03	0.31%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$321,800.00	0.22%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	3	\$508,863.84	0.34%	0	\$0.00	NA	0												
NBKC BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$661,893.88	0.44%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$172,431.94	0.12%	0	\$0.00	NA	0												
NEW CITY MORTGAGE, LLC (NON-DEL)	1	\$151,323.60	0.1%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$170,256.72	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$657,000.00	0.44%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,808.02	0.1%	0	\$0.00	NA	0												
NORTHERN STATE BANK OF VIRGINIA	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$150,523.05	0.1%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,800.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$662,613.25	0.44%	0	\$0.00	NA	0												
OCMBC, INC	1	\$163,775.24	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$1,145,151.60	0.77%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$305,348.74	0.2%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$346,300.00	0.23%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	4	\$646,766.41	0.43%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,171,800.00	0.78%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$336,752.85	0.23%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PENN EAST FEDERAL CREDIT UNION	1	\$164,280.28	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$803,966.12	0.54%	0	\$0.00	NA	0												
PEOPLES BANK OF THE SOUTH	1	\$152,319.14	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$641,150.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$329,259.82	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$154,574.08	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$498,500.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$630,011.19	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,000.00	0.22%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$151,254.78	0.1%	0	\$0.00	NA	0												
PREMIER BANK	1	\$155,614.86	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$322,978.10	0.22%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$152,159.14	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,269,856.07	0.85%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$166,567.97	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$150,540.48	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$152,265.64	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$331,050.00	0.22%	0	\$0.00	NA	0												

RELIANCE FIRST CAPITAL, LLC	3	\$464,750.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	4	\$662,524.44	0.44%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$977,568.27	0.65%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$832,179.09	0.56%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,113,281.00	0.74%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$490,649.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$170,777.13	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,100,465.44	0.74%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,000.00	0.21%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,785.77	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,646.96	0.11%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$174,221.24	0.12%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$323,700.00	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$313,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$784,406.55	0.52%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,873.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$157,296.89	0.11%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$155,319.54	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$163,409.84	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$164,653.01	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,803.57	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$327,000.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$305,396.76	0.2%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$159,599.58	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$166,662.47	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$652,619.24	0.44%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$164,305.71	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$476,768.88	0.32%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$310,427.80	0.21%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$331,188.83	0.22%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
TIAA BANK	2	\$309,950.84	0.21%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$312,750.00	0.21%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$150,500.00	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$324,169.14	0.22%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$169,848.37	0.11%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$168,470.10	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$170,736.83	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$476,748.58	0.32%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$676,878.17	0.45%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	3	\$475,885.79	0.32%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	3	\$499,200.00	0.33%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.22%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$658,797.24	0.44%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$171,740.00	0.11%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$160,283.55	0.11%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$341,919.27	0.23%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0												

CAPITAL BANK, NA	1	\$322,245.11	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,602,127.96	1.12%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$671,995.60	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$507,638.68	0.1%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$508,060.04	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$531,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$510,400.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$522,200.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$405,134.09	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$208,838.16	0.04%	0	\$0.00	NA	0												
CF BANK	2	\$722,803.98	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	8	\$4,313,800.00	0.86%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$3,079,216.00	0.62%	0	\$0.00	NA	0												
CIBC BANK USA	3	\$958,364.00	0.19%	0	\$0.00	NA	0												
CIBM BANK	1	\$430,038.98	0.09%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$309,261.45	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$412,000.00	0.08%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$286,705.57	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$585,100.00	0.12%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$216,492.97	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,273,651.64	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,906,100.00	0.38%	0	\$0.00	NA	0												
COMERICA BANK	1	\$347,399.99	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$511,743.08	0.1%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$819,261.84	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$1,040,977.52	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$263,785.09	0.05%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$206,974.84	0.04%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$823,695.69	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	53	\$17,291,846.90	3.46%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,750.00	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$525,000.00	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$209,493.30	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$422,011.20	0.08%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$231,743.23	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$1,173,711.95	0.23%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$508,036.83	0.1%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$444,700.00	0.09%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$589,000.00	0.12%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	3	\$1,269,983.65	0.25%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$725,250.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	26	\$8,854,817.41	1.77%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$872,916.98	0.17%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	2	\$433,999.00	0.09%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$928,175.00	0.19%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$1,121,000.00	0.22%	0	\$0.00	NA	0												
EMM LOANS LLC	5	\$1,512,939.20	0.3%	0	\$0.00	NA	0												
ENVISION BANK	13	\$4,040,270.97	0.81%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$377,500.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	3	\$716,000.00	0.14%	0	\$0.00	NA	0												
ESB BANK	1	\$183,805.00	0.04%	0	\$0.00	NA	0												

ONY GLO, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$427,981.39	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$298,610.99	0.06%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$452,934.57	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,330,989.31	0.47%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$942,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$553,000.00	0.11%	0	\$0.00	NA	0												
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$238,688.79	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$344,413.74	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$400,175.16	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$789,650.00	0.16%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,208,626.80	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$1,388,965.68	0.28%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$1,012,943.78	0.2%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$764,833.45	0.15%	0	\$0.00	NA	0												
PLUM CREEK FUNDING, INC	1	\$403,143.25	0.08%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	3	\$901,569.17	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,042,310.04	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$277,223.20	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$2,133,918.00	0.43%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$329,800.00	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$949,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$261,109.32	0.05%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	4	\$1,523,438.26	0.3%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$503,900.00	0.1%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,154,950.68	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	5	\$1,503,257.64	0.3%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,443.43	0.04%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$971,960.00	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$429,999.82	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$407,143.39	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,947,619.59	0.39%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	3	\$1,128,802.42	0.23%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
SANTANDER BANK, NA	8	\$2,153,061.54	0.43%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$312,148.02	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,202.31	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$989,947.64	0.2%	0	\$0.00	NA	0												
SENTRY BANK	1	\$510,000.00	0.1%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$321,600.00	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$223,900.00	0.04%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$240,890.54	0.05%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
SIMPLE HOME LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$640,034.39	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$3,019,106.43	0.6%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0												

